

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 12CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP

CFDA#: 10558

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$51,553,345.03	\$5,900.66	\$51,559,245.69	\$332,948.37	\$136,570.14	\$112,525.89	\$50,976,814.96	\$0.00	\$51,558,859.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,553,345.03	\$5,900.66	\$51,559,245.69	\$332,948.37	\$136,570.14	\$112,525.89	\$50,976,814.96	\$0.00	\$51,558,859.36

Cash Balance:	\$386.33
Transfer In:	\$0.00
Transfer Out:	\$386.33
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$0.00	\$9,748,642.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$0.00	\$9,748,642.94

Cash Balance:	\$110.00
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>\$9.09</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$48.89	\$48.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48.89	\$48.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$483.53	\$483.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$483.53	\$483.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$49,602,810.49	\$30,414.30	\$49,633,224.79	\$357,475.05	\$151,395.38	\$121,794.64	\$48,981,066.35	\$0.00	\$49,611,731.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$30,414.30	\$49,633,224.79	\$357,475.05	\$151,395.38	\$121,794.64	\$48,981,066.35	\$0.00	\$49,611,731.42

Cash Balance:	\$21,493.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,493.37</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,206,452.32	\$0.00	\$10,559,131.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,206,452.32	\$0.00	\$10,559,131.00

Cash Balance:	\$15,359.52
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,359.52</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 14AAMOMAAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-14

CFDA#: 93071

Budget Period: 20140930 to 20170929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$676.25)	\$676.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$676.25)	\$676.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$580,249.76	\$676.25	\$580,926.01	\$10,312.49	\$4,874.25	\$3,218.82	\$562,520.45	\$0.00	\$580,926.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$580,249.76	\$676.25	\$580,926.01	\$10,312.49	\$4,874.25	\$3,218.82	\$562,520.45	\$0.00	\$580,926.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,172,717.57	\$28,892.17	\$46,201,609.74	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,172,717.57	\$28,892.17	\$46,201,609.74	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance:	\$6,581.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,581.89</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	\$193.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$193.57</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 14SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,965,934.50	\$9,922.98	\$11,975,857.48	\$228,514.54	\$103,860.05	\$67,145.73	\$11,576,337.16	\$0.00	\$11,975,857.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,965,934.50	\$9,922.98	\$11,975,857.48	\$228,514.54	\$103,860.05	\$67,145.73	\$11,576,337.16	\$0.00	\$11,975,857.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$317.44	\$317.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$317.44	\$317.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$317.44	\$317.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$317.44	\$317.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,726,328.07	\$4,092.98	\$47,730,421.05	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,726,328.07	\$4,092.98	\$47,730,421.05	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance:	\$21,103.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,103.63</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$13.06	\$13.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13.06	\$13.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$13.06	\$13.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13.06	\$13.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$133.11	\$2,639,750.31	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$133.11	\$2,639,750.31	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$14.73
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14.73</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 15PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20141001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$1,752.13	\$1,752.13	\$0.00	\$0.00	\$0.00	\$1,752.13	\$0.00	\$1,752.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,752.13	\$1,752.13	\$0.00	\$0.00	\$0.00	\$1,752.13	\$0.00	\$1,752.13
CUMULATIVE	SAM II	\$3,440,026.96	\$2,062.92	\$3,442,089.88	\$1,175,262.14	\$508,953.20	\$273,989.89	\$1,483,884.65	\$0.00	\$3,442,089.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,440,026.96	\$2,062.92	\$3,442,089.88	\$1,175,262.14	\$508,953.20	\$273,989.89	\$1,483,884.65	\$0.00	\$3,442,089.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 15SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.18	\$0.00	\$178.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.18	\$0.00	\$178.18
CUMULATIVE	SAM II	\$13,346,319.16	\$3,640.49	\$13,349,959.65	\$224,088.12	\$106,219.13	\$65,791.68	\$12,953,860.72	\$0.00	\$13,349,959.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,346,319.16	\$3,640.49	\$13,349,959.65	\$224,088.12	\$106,219.13	\$65,791.68	\$12,953,860.72	\$0.00	\$13,349,959.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 15TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20140701 to 20150630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$27,930.45)	\$27,930.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$27,930.45)	\$27,930.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,071,719.84	\$27,930.45	\$2,099,650.29	\$23,211.31	\$9,854.78	\$6,362.44	\$2,060,221.76	\$0.00	\$2,099,650.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,071,719.84	\$27,930.45	\$2,099,650.29	\$23,211.31	\$9,854.78	\$6,362.44	\$2,060,221.76	\$0.00	\$2,099,650.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 1601MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20151001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$577,357.19	\$9,445.21	\$586,802.40	\$20,079.65	\$11,109.03	\$8,486.51	\$547,127.21	\$0.00	\$586,802.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$577,357.19	\$9,445.21	\$586,802.40	\$20,079.65	\$11,109.03	\$8,486.51	\$547,127.21	\$0.00	\$586,802.40
CUMULATIVE	SAM II	\$925,859.75	\$9,445.21	\$935,304.96	\$58,982.97	\$29,407.58	\$18,884.33	\$828,030.08	\$0.00	\$935,304.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$925,859.75	\$9,445.21	\$935,304.96	\$58,982.97	\$29,407.58	\$18,884.33	\$828,030.08	\$0.00	\$935,304.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,561,392.17	\$2,237.55	\$50,563,629.72	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,561,392.17	\$2,237.55	\$50,563,629.72	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	\$2,123.69
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,510.02</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$220.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$220.72</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 16CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$853,312.58	\$0.00	\$853,312.58	\$435,379.97	\$202,174.26	\$149,194.45	\$66,563.90	\$0.00	\$853,312.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$853,312.58	\$0.00	\$853,312.58	\$435,379.97	\$202,174.26	\$149,194.45	\$66,563.90	\$0.00	\$853,312.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 16CACFP-SPON

**Grant Title:** CHILD AND ADULT FOOD SPONSOR

**CFDA#:** 10558

**Budget Period:** 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,156,598.16	\$6,965.84	\$1,163,564.00	\$0.00	\$0.00	\$0.00	\$1,163,564.00	\$0.00	\$1,163,564.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,156,598.16	\$6,965.84	\$1,163,564.00	\$0.00	\$0.00	\$0.00	\$1,163,564.00	\$0.00	\$1,163,564.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 16HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE-16

**CFDA#:** 14241

**Budget Period:** 20160401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$543,784.00	\$0.00	\$543,784.00	\$0.00	\$0.00	\$0.00	\$543,784.00	\$0.00	\$543,784.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$543,784.00	\$0.00	\$543,784.00	\$0.00	\$0.00	\$0.00	\$543,784.00	\$0.00	\$543,784.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,232,767.54	\$54,360.97	\$14,287,128.51	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,232,767.54	\$54,360.97	\$14,287,128.51	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance:	\$4,251.29
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,352.20</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 16TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERV-16

CFDA#: 93044

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,575,685.87	\$0.00	\$7,575,685.87	\$0.00	\$0.00	\$326,525.87	\$7,249,160.00	\$0.00	\$7,575,685.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,575,685.87	\$0.00	\$7,575,685.87	\$0.00	\$0.00	\$326,525.87	\$7,249,160.00	\$0.00	\$7,575,685.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 16TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGAT-16

CFDA#: 93045

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$5,783,417.81	\$0.00	\$5,783,417.81	\$0.00	\$0.00	\$413,061.81	\$5,370,356.00	\$0.00	\$5,783,417.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,783,417.81	\$0.00	\$5,783,417.81	\$0.00	\$0.00	\$413,061.81	\$5,370,356.00	\$0.00	\$5,783,417.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 16TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVER ML-16

CFDA#: 93045

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,432,608.31	\$0.00	\$6,432,608.31	\$0.00	\$0.00	\$47,066.31	\$6,385,542.00	\$0.00	\$6,432,608.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,432,608.31	\$0.00	\$6,432,608.31	\$0.00	\$0.00	\$47,066.31	\$6,385,542.00	\$0.00	\$6,432,608.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 16TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HLTH-16

CFDA#: 93043

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$26,010.07	\$0.00	\$26,010.07	\$0.00	\$0.00	\$0.00	\$26,010.07	\$0.00	\$26,010.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,010.07	\$0.00	\$26,010.07	\$0.00	\$0.00	\$0.00	\$26,010.07	\$0.00	\$26,010.07
CUMULATIVE	SAM II	\$371,552.30	\$0.00	\$371,552.30	\$0.00	\$0.00	\$19,346.23	\$352,206.07	\$0.00	\$371,552.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371,552.30	\$0.00	\$371,552.30	\$0.00	\$0.00	\$19,346.23	\$352,206.07	\$0.00	\$371,552.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 16TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVE-16

CFDA#: 93052

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,918,891.76	\$0.00	\$2,918,891.76	\$0.00	\$0.00	\$142,607.76	\$2,776,284.00	\$0.00	\$2,918,891.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,918,891.76	\$0.00	\$2,918,891.76	\$0.00	\$0.00	\$142,607.76	\$2,776,284.00	\$0.00	\$2,918,891.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 16TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN-16

CFDA#: 93042

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$299,632.96	\$18.00	\$299,650.96	\$114,792.67	\$52,909.30	\$0.00	\$131,948.99	\$0.00	\$299,650.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,632.96	\$18.00	\$299,650.96	\$114,792.67	\$52,909.30	\$0.00	\$131,948.99	\$0.00	\$299,650.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 16TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE-16

CFDA#: 93041

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,818.00	\$0.00	\$95,818.00	\$36,384.01	\$19,312.10	\$0.00	\$40,121.89	\$0.00	\$95,818.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,818.00	\$0.00	\$95,818.00	\$36,384.01	\$19,312.10	\$0.00	\$40,121.89	\$0.00	\$95,818.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 16TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20150701 to 20160630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$47,448.90)	\$47,448.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$47,448.90)	\$47,448.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,061,994.07	\$47,448.90	\$2,109,442.97	\$22,607.56	\$9,868.96	\$6,807.88	\$2,070,158.57	\$0.00	\$2,109,442.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,061,994.07	\$47,448.90	\$2,109,442.97	\$22,607.56	\$9,868.96	\$6,807.88	\$2,070,158.57	\$0.00	\$2,109,442.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 16XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$270.88)	\$0.00	(\$270.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$270.88)	\$0.00	(\$270.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$346,313.23	\$270.88	\$346,584.11	\$176,446.75	\$75,760.36	\$52,711.04	\$41,665.96	\$0.00	\$346,584.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$346,313.23	\$270.88	\$346,584.11	\$176,446.75	\$75,760.36	\$52,711.04	\$41,665.96	\$0.00	\$346,584.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 1701MOAEGP

Grant Title: ACA ABSTINENCE EDUCATION - 17

CFDA#: 93235

Budget Period: 20161001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$628,604.73	\$11,533.79	\$640,138.52	\$20,079.45	\$11,109.57	\$8,513.80	\$600,435.70	\$0.00	\$640,138.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$628,604.73	\$11,533.79	\$640,138.52	\$20,079.45	\$11,109.57	\$8,513.80	\$600,435.70	\$0.00	\$640,138.52
CUMULATIVE	SAM II	\$1,183,500.96	\$11,533.79	\$1,195,034.75	\$58,982.28	\$29,409.91	\$19,492.86	\$1,087,149.70	\$0.00	\$1,195,034.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,183,500.96	\$11,533.79	\$1,195,034.75	\$58,982.28	\$29,409.91	\$19,492.86	\$1,087,149.70	\$0.00	\$1,195,034.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 1701MOAEGP-A

Grant Title: ACA ABSTINENCE ED SUPPLMTL-17

CFDA#: 93235

Budget Period: 20161001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$128,051.89	\$0.00	\$128,051.89	\$0.00	\$0.00	\$0.00	\$128,051.89	\$0.00	\$128,051.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128,051.89	\$0.00	\$128,051.89	\$0.00	\$0.00	\$0.00	\$128,051.89	\$0.00	\$128,051.89
CUMULATIVE	SAM II	\$282,811.51	\$0.00	\$282,811.51	\$0.00	\$0.00	\$0.00	\$282,811.51	\$0.00	\$282,811.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,811.51	\$0.00	\$282,811.51	\$0.00	\$0.00	\$0.00	\$282,811.51	\$0.00	\$282,811.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 1701MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-17

CFDA#: 93071

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$81,151.60	\$0.00	\$81,151.60	\$747.11	\$435.21	\$351.24	\$79,618.04	\$0.00	\$81,151.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,151.60	\$0.00	\$81,151.60	\$747.11	\$435.21	\$351.24	\$79,618.04	\$0.00	\$81,151.60
CUMULATIVE	SAM II	\$157,591.30	\$0.00	\$157,591.30	\$2,108.62	\$1,158.44	\$697.93	\$153,626.31	\$0.00	\$157,591.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,591.30	\$0.00	\$157,591.30	\$2,108.62	\$1,158.44	\$697.93	\$153,626.31	\$0.00	\$157,591.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 1701MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-17

CFDA#: 93071

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$3,661.72	\$0.00	\$3,661.72	\$0.00	\$0.00	\$0.00	\$3,661.72	\$0.00	\$3,661.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,661.72	\$0.00	\$3,661.72	\$0.00	\$0.00	\$0.00	\$3,661.72	\$0.00	\$3,661.72
CUMULATIVE	SAM II	\$5,526.00	\$0.00	\$5,526.00	\$0.00	\$0.00	\$0.00	\$5,526.00	\$0.00	\$5,526.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,526.00	\$0.00	\$5,526.00	\$0.00	\$0.00	\$0.00	\$5,526.00	\$0.00	\$5,526.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$77,106.77	\$0.00	\$77,106.77	\$5,719.90	\$2,798.72	\$1,775.95	\$62,349.20	\$0.00	\$72,643.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,106.77	\$0.00	\$77,106.77	\$5,719.90	\$2,798.72	\$1,775.95	\$62,349.20	\$0.00	\$72,643.77
C U R R E N T - F Y	SAM II	\$408,615.54	\$0.00	\$408,615.54	\$48,556.63	\$26,427.45	\$14,157.10	\$319,474.36	\$0.00	\$408,615.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$408,615.54	\$0.00	\$408,615.54	\$48,556.63	\$26,427.45	\$14,157.10	\$319,474.36	\$0.00	\$408,615.54
C U M U L A T I V E	SAM II	\$408,615.54	\$0.00	\$408,615.54	\$48,556.63	\$26,427.45	\$14,157.10	\$319,474.36	\$0.00	\$408,615.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$408,615.54	\$0.00	\$408,615.54	\$48,556.63	\$26,427.45	\$14,157.10	\$319,474.36	\$0.00	\$408,615.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 17ASTHO-HART

**Grant Title:** ASTHO-MILLION HEARTS-17

**CFDA#:** 93524

**Budget Period:** 20170307 to 20191031

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
CUMULATIVE	SAM II	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$71,230.40	\$0.00	\$71,230.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$71,230.40	\$0.00	\$71,230.40

<b>Cash Balance:</b>	\$8,769.60
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$8,769.60</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20151001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$940,590.11	\$0.00	\$940,590.11	\$45,043.26	\$20,395.69	\$14,669.38	\$860,481.78	\$0.00	\$940,590.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$940,590.11	\$0.00	\$940,590.11	\$45,043.26	\$20,395.69	\$14,669.38	\$860,481.78	\$0.00	\$940,590.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.16)	\$0.00	(\$8.16)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.16)	\$0.00	(\$8.16)
CUMULATIVE	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$768,097.05	\$0.00	\$768,097.05	\$386,938.02	\$194,275.04	\$132,236.05	\$54,647.94	\$0.00	\$768,097.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$768,097.05	\$0.00	\$768,097.05	\$386,938.02	\$194,275.04	\$132,236.05	\$54,647.94	\$0.00	\$768,097.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 17CACFP-SPON

**Grant Title:** CHILD AND ADULT FOOD SPONSOR

**CFDA#:** 10558

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$13,136.27)	\$0.00	(\$13,136.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$13,136.27)	\$0.00	(\$13,136.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,112,331.73	\$13,136.27	\$1,125,468.00	\$0.00	\$0.00	\$0.00	\$1,125,468.00	\$0.00	\$1,125,468.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,112,331.73	\$13,136.27	\$1,125,468.00	\$0.00	\$0.00	\$0.00	\$1,125,468.00	\$0.00	\$1,125,468.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17CRI-S

Grant Title: PHEP-CITIES READ INIT-08-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$865.74	\$0.00	\$865.74	\$211.48	\$91.35	\$0.00	\$562.91	\$0.00	\$865.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$865.74	\$0.00	\$865.74	\$211.48	\$91.35	\$0.00	\$562.91	\$0.00	\$865.74
CUMULATIVE	SAM II	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$566.72	\$8.80	\$575.52	\$400.24	\$175.28	\$0.00	\$0.00	\$0.00	\$575.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$566.72	\$8.80	\$575.52	\$400.24	\$175.28	\$0.00	\$0.00	\$0.00	\$575.52
CUMULATIVE	SAM II	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$120,869.13	\$0.00	\$120,869.13	\$0.00	\$0.00	\$0.00	\$120,869.13	\$0.00	\$120,869.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,869.13	\$0.00	\$120,869.13	\$0.00	\$0.00	\$0.00	\$120,869.13	\$0.00	\$120,869.13
CUMULATIVE	SAM II	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 17ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,981,217.00	\$0.00	\$3,981,217.00	\$0.00	\$0.00	\$0.00	\$3,981,217.00	\$0.00	\$3,981,217.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,981,217.00	\$0.00	\$3,981,217.00	\$0.00	\$0.00	\$0.00	\$3,981,217.00	\$0.00	\$3,981,217.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

Budget Period: 20170401 to 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$162,973.96	\$0.00	\$162,973.96	\$0.00	\$0.00	\$0.00	\$162,973.96	\$0.00	\$162,973.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,973.96	\$0.00	\$162,973.96	\$0.00	\$0.00	\$0.00	\$162,973.96	\$0.00	\$162,973.96
CUMULATIVE	SAM II	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$570,088,439.00	\$406.22	\$570,088,845.22	\$0.00	\$0.00	\$0.00	\$570,252,318.36	\$0.00	\$570,252,318.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)	\$0.00	(\$0.07)
	Total	\$570,088,439.00	\$406.22	\$570,088,845.22	\$0.00	\$0.00	\$0.00	\$570,252,318.29	\$0.00	\$570,252,318.29

Cash Balance:	(\$163,473.07)
Transfer In:	\$166,348.11
Transfer Out:	\$2,875.04
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20161001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$12,318.04)	\$0.00	(\$12,318.04)	\$0.00	\$0.00	\$1,231.14	\$502,882.90	\$0.00	\$504,114.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$12,318.04)	\$0.00	(\$12,318.04)	\$0.00	\$0.00	\$1,231.14	\$502,882.90	\$0.00	\$504,114.04
CUMULATIVE	SAM II	\$11,856,887.80	\$4,842.09	\$11,861,729.89	\$2,534,365.84	\$1,084,146.68	\$855,060.71	\$7,388,156.66	\$0.00	\$11,861,729.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,856,887.80	\$4,842.09	\$11,861,729.89	\$2,534,365.84	\$1,084,146.68	\$855,060.71	\$7,388,156.66	\$0.00	\$11,861,729.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17PHS

Grant Title: PREVENTIVE HLTH SRVCS-PPHF

CFDA#: 93758

Budget Period: 20161001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$43,705.70)	\$0.00	(\$43,705.70)	\$63,243.43	\$32,785.74	\$20,454.02	\$33,112.24	\$0.00	\$149,595.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$43,705.70)	\$0.00	(\$43,705.70)	\$63,243.43	\$32,785.74	\$20,454.02	\$33,112.24	\$0.00	\$149,595.43
CUMULATIVE	SAM II	\$3,690,871.56	\$9.50	\$3,690,881.06	\$1,012,927.74	\$450,819.41	\$331,872.95	\$1,895,260.96	\$0.00	\$3,690,881.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,690,871.56	\$9.50	\$3,690,881.06	\$1,012,927.74	\$450,819.41	\$331,872.95	\$1,895,260.96	\$0.00	\$3,690,881.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$219.52)	\$0.00	(\$219.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$219.52)	\$0.00	(\$219.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CURRENT-FY	SAM II	\$41,549.11	\$0.00	\$41,549.11	\$0.00	\$0.00	\$0.00	\$41,549.11	\$0.00	\$41,549.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,549.11	\$0.00	\$41,549.11	\$0.00	\$0.00	\$0.00	\$41,549.11	\$0.00	\$41,549.11
CUMULATIVE	SAM II	\$8,007,723.67	\$0.00	\$8,007,723.67	\$0.00	\$0.00	\$337,837.67	\$7,669,886.00	\$0.00	\$8,007,723.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,007,723.67	\$0.00	\$8,007,723.67	\$0.00	\$0.00	\$337,837.67	\$7,669,886.00	\$0.00	\$8,007,723.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$134,794.41	\$0.00	\$134,794.41	\$0.00	\$0.00	\$1,111.41	\$133,683.00	\$0.00	\$134,794.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,794.41	\$0.00	\$134,794.41	\$0.00	\$0.00	\$1,111.41	\$133,683.00	\$0.00	\$134,794.41
CUMULATIVE	SAM II	\$6,730,188.11	\$0.00	\$6,730,188.11	\$0.00	\$0.00	\$407,968.11	\$6,322,220.00	\$0.00	\$6,730,188.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,730,188.11	\$0.00	\$6,730,188.11	\$0.00	\$0.00	\$407,968.11	\$6,322,220.00	\$0.00	\$6,730,188.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	(\$1.00)	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1.00)	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$51,167.43	\$0.00	\$51,167.43	\$0.00	\$0.00	(\$1,111.41)	\$52,278.84	\$0.00	\$51,167.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,167.43	\$0.00	\$51,167.43	\$0.00	\$0.00	(\$1,111.41)	\$52,278.84	\$0.00	\$51,167.43
CUMULATIVE	SAM II	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$23,103.68	\$0.00	\$23,103.68	\$0.00	\$0.00	\$0.00	\$9,814.00	\$0.00	\$9,814.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,103.68	\$0.00	\$23,103.68	\$0.00	\$0.00	\$0.00	\$9,814.00	\$0.00	\$9,814.00
CURRENT-FY	SAM II	\$139,795.63	\$0.00	\$139,795.63	\$0.00	\$0.00	\$0.00	\$139,795.63	\$0.00	\$139,795.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,795.63	\$0.00	\$139,795.63	\$0.00	\$0.00	\$0.00	\$139,795.63	\$0.00	\$139,795.63
CUMULATIVE	SAM II	\$381,362.48	\$0.00	\$381,362.48	\$0.00	\$0.00	\$19,186.48	\$362,176.00	\$0.00	\$381,362.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$381,362.48	\$0.00	\$381,362.48	\$0.00	\$0.00	\$19,186.48	\$362,176.00	\$0.00	\$381,362.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$101,353.45	\$0.00	\$101,353.45	\$0.00	\$0.00	\$0.00	\$101,353.45	\$0.00	\$101,353.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,353.45	\$0.00	\$101,353.45	\$0.00	\$0.00	\$0.00	\$101,353.45	\$0.00	\$101,353.45
CUMULATIVE	SAM II	\$2,890,130.10	\$0.00	\$2,890,130.10	\$0.00	\$0.00	\$141,448.10	\$2,748,682.00	\$0.00	\$2,890,130.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,890,130.10	\$0.00	\$2,890,130.10	\$0.00	\$0.00	\$141,448.10	\$2,748,682.00	\$0.00	\$2,890,130.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$297,037.99	\$0.00	\$297,037.99	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$0.00	\$297,037.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297,037.99	\$0.00	\$297,037.99	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$0.00	\$297,037.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$96,664.09	\$0.00	\$96,664.09	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$0.00	\$96,664.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,664.09	\$0.00	\$96,664.09	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$0.00	\$96,664.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$77,790.60)	\$77,790.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$77,790.60)	\$77,790.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,037,037.92	\$77,806.00	\$2,114,843.92	\$24,041.77	\$10,533.98	\$8,139.70	\$2,072,128.47	\$0.00	\$2,114,843.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,037,037.92	\$77,806.00	\$2,114,843.92	\$24,041.77	\$10,533.98	\$8,139.70	\$2,072,128.47	\$0.00	\$2,114,843.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 17WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$30,680.37)	\$3,970.20	(\$26,710.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$26,710.37	\$0.00	\$26,710.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,970.00)	\$3,970.20	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$74,935,960.24	\$36,036,805.15	\$110,972,765.39	\$1,876,308.26	\$923,856.35	\$708,786.62	\$107,490,524.33	\$0.00	\$110,999,475.56
	Adjustments	\$26,710.37	\$0.00	\$26,710.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,962,670.61	\$36,036,805.15	\$110,999,475.76	\$1,876,308.26	\$923,856.35	\$708,786.62	\$107,490,524.33	\$0.00	\$110,999,475.56

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.20
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 17WICSPNDFWD

**Grant Title:** WIC SPEND FORWARD

**CFDA#:** 10557

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$26,710.37	\$0.00	\$26,710.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	(\$26,710.37)	\$0.00	(\$26,710.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,740,129.10	\$0.00	\$2,740,129.10	\$0.00	\$0.00	\$140.73	\$2,713,278.00	\$0.00	\$2,713,418.73
	Adjustments	(\$26,710.37)	\$0.00	(\$26,710.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,713,418.73	\$0.00	\$2,713,418.73	\$0.00	\$0.00	\$140.73	\$2,713,278.00	\$0.00	\$2,713,418.73

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 1801MOMIAA

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-18

**CFDA#:** 93071

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$12,381.35	\$0.00	\$12,381.35	\$257.44	\$132.60	\$7.00	\$11,984.31	\$0.00	\$12,381.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,381.35	\$0.00	\$12,381.35	\$257.44	\$132.60	\$7.00	\$11,984.31	\$0.00	\$12,381.35
CURRENT-FY	<b>SAM II</b>	\$123,639.06	\$0.00	\$123,639.06	\$928.53	\$523.77	\$226.22	\$121,960.54	\$0.00	\$123,639.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$123,639.06	\$0.00	\$123,639.06	\$928.53	\$523.77	\$226.22	\$121,960.54	\$0.00	\$123,639.06
CUMULATIVE	<b>SAM II</b>	\$123,639.06	\$0.00	\$123,639.06	\$928.53	\$523.77	\$226.22	\$121,960.54	\$0.00	\$123,639.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$123,639.06	\$0.00	\$123,639.06	\$928.53	\$523.77	\$226.22	\$121,960.54	\$0.00	\$123,639.06

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 1801MOMIDR

**Grant Title:** MIPPA-PRIORITY AREA 3 ADRC-18

**CFDA#:** 93071

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$1,321.00	\$0.00	\$1,321.00	\$0.00	\$0.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,321.00	\$0.00	\$1,321.00	\$0.00	\$0.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00
CURRENT-FY	<b>SAM II</b>	\$4,786.00	\$0.00	\$4,786.00	\$0.00	\$0.00	\$0.00	\$4,786.00	\$0.00	\$4,786.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,786.00	\$0.00	\$4,786.00	\$0.00	\$0.00	\$0.00	\$4,786.00	\$0.00	\$4,786.00
CUMULATIVE	<b>SAM II</b>	\$4,786.00	\$0.00	\$4,786.00	\$0.00	\$0.00	\$0.00	\$4,786.00	\$0.00	\$4,786.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,786.00	\$0.00	\$4,786.00	\$0.00	\$0.00	\$0.00	\$4,786.00	\$0.00	\$4,786.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$114,173.35	\$0.00	\$114,173.35	\$5,719.78	\$2,798.84	\$1,775.92	\$101,576.81	\$0.00	\$111,871.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114,173.35	\$0.00	\$114,173.35	\$5,719.78	\$2,798.84	\$1,775.92	\$101,576.81	\$0.00	\$111,871.35
CURRENT-FY	SAM II	\$548,839.91	\$0.00	\$548,839.91	\$48,657.47	\$26,504.32	\$14,194.95	\$459,483.17	\$0.00	\$548,839.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$548,839.91	\$0.00	\$548,839.91	\$48,657.47	\$26,504.32	\$14,194.95	\$459,483.17	\$0.00	\$548,839.91
CUMULATIVE	SAM II	\$548,839.91	\$0.00	\$548,839.91	\$48,657.47	\$26,504.32	\$14,194.95	\$459,483.17	\$0.00	\$548,839.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$548,839.91	\$0.00	\$548,839.91	\$48,657.47	\$26,504.32	\$14,194.95	\$459,483.17	\$0.00	\$548,839.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.76	\$0.00	\$6,709.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.76	\$0.00	\$6,709.76
CURRENT-FY	SAM II	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$14,751.00	\$0.00	\$14,751.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$14,751.00	\$0.00	\$14,751.00
CUMULATIVE	SAM II	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$14,751.00	\$0.00	\$14,751.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$14,751.00	\$0.00	\$14,751.00

Cash Balance:	(\$6,751.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,751.00)</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$1,536.97	\$1,536.97	\$1,285.35	\$98.32	\$266.05	\$0.00	\$0.00	\$1,649.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,536.97	\$1,536.97	\$1,285.35	\$98.32	\$266.05	\$0.00	\$0.00	\$1,649.72
CURRENT-FY	SAM II	\$0.00	\$67,690.25	\$67,690.25	\$14,406.21	\$1,424.31	\$3,077.14	\$21,367.18	\$0.00	\$40,274.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$67,690.25	\$67,690.25	\$14,406.21	\$1,424.31	\$3,077.14	\$21,367.18	\$0.00	\$40,274.84
CUMULATIVE	SAM II	\$0.00	\$67,690.25	\$67,690.25	\$17,676.88	\$1,674.49	\$3,830.60	\$51,367.18	\$0.00	\$74,549.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$67,690.25	\$67,690.25	\$17,676.88	\$1,674.49	\$3,830.60	\$51,367.18	\$0.00	\$74,549.15

Cash Balance:	(\$6,858.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,858.90)</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 18ASTHO-HART

**Grant Title:** ASTHO-MILLION HEARTS

**CFDA#:** 93424

**Budget Period:** 20170901 to 20191031

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$27,579.21	\$27,579.21	\$0.00	\$0.00	\$0.00	\$35,321.60	\$0.00	\$35,321.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$27,579.21	\$27,579.21	\$0.00	\$0.00	\$0.00	\$35,321.60	\$0.00	\$35,321.60
CUMULATIVE	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$48,015.11	\$0.00	\$48,015.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$48,015.11	\$0.00	\$48,015.11

<b>Cash Balance:</b>	\$6,984.89
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$6,984.89</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$533,704.82	\$0.00	\$533,704.82	\$13,282.72	\$5,886.22	\$5,250.80	\$509,285.08	\$0.00	\$533,704.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$533,704.82	\$0.00	\$533,704.82	\$13,282.72	\$5,886.22	\$5,250.80	\$509,285.08	\$0.00	\$533,704.82
CUMULATIVE	SAM II	\$946,330.66	\$0.00	\$946,330.66	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$0.00	\$946,330.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$946,330.66	\$0.00	\$946,330.66	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$0.00	\$946,330.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362.89	\$0.00	\$4,362.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362.89	\$0.00	\$4,362.89
CURRENT - F Y	SAM II	\$16,927,712.44	\$0.00	\$16,927,712.44	\$100,424.66	\$57,452.76	\$40,806.08	\$16,728,952.16	\$0.00	\$16,927,635.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,927,712.44	\$0.00	\$16,927,712.44	\$100,424.66	\$57,452.76	\$40,806.08	\$16,728,952.16	\$0.00	\$16,927,635.66
CUMULATIVE	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.72	\$0.00	\$176.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.72	\$0.00	\$176.72
CURRENT-FY	SAM II	\$859,190.33	\$0.00	\$859,190.33	\$0.00	\$0.00	\$0.00	\$859,180.46	\$0.00	\$859,180.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$859,190.33	\$0.00	\$859,190.33	\$0.00	\$0.00	\$0.00	\$859,180.46	\$0.00	\$859,180.46
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$4,156.76	\$0.00	\$4,156.76	\$0.00	\$0.00	\$0.00	\$4,156.76	\$0.00	\$4,156.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,156.76	\$0.00	\$4,156.76	\$0.00	\$0.00	\$0.00	\$4,156.76	\$0.00	\$4,156.76
CURRENT - F Y	SAM II	\$540,278.74	\$0.00	\$540,278.74	\$268,065.61	\$152,319.75	\$100,077.46	\$19,844.72	\$0.00	\$540,307.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$540,278.74	\$0.00	\$540,278.74	\$268,065.61	\$152,319.75	\$100,077.46	\$19,844.72	\$0.00	\$540,307.54
CUMULATIVE	SAM II	\$790,830.39	\$0.00	\$790,830.39	\$393,898.86	\$215,861.11	\$131,543.85	\$49,526.57	\$0.00	\$790,830.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$790,830.39	\$0.00	\$790,830.39	\$393,898.86	\$215,861.11	\$131,543.85	\$49,526.57	\$0.00	\$790,830.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$367,043.00	\$3,144.99	\$370,187.99	\$0.00	\$0.00	\$0.00	\$367,043.00	\$0.00	\$367,043.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$367,043.00	\$3,144.99	\$370,187.99	\$0.00	\$0.00	\$0.00	\$367,043.00	\$0.00	\$367,043.00
CUMULATIVE	SAM II	\$1,097,220.00	\$3,144.99	\$1,100,364.99	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,097,220.00	\$3,144.99	\$1,100,364.99	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00

Cash Balance:	\$3,144.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,144.99</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$1,336,034.10	\$0.00	\$1,336,034.10	\$583,258.54	\$346,018.28	\$68,000.27	\$309,219.46	\$0.00	\$1,306,496.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,336,034.10	\$0.00	\$1,336,034.10	\$583,258.54	\$346,018.28	\$68,000.27	\$309,219.46	\$0.00	\$1,306,496.55
CUMULATIVE	SAM II	\$3,433,150.10	\$45.00	\$3,433,195.10	\$1,609,039.59	\$902,930.33	\$154,945.22	\$766,279.96	\$0.00	\$3,433,195.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,433,150.10	\$45.00	\$3,433,195.10	\$1,609,039.59	\$902,930.33	\$154,945.22	\$766,279.96	\$0.00	\$3,433,195.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$20,431.21	\$20,431.21	\$2,581.51	\$742.96	\$2,234.67	\$0.00	\$0.00	\$5,559.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,431.21	\$20,431.21	\$2,581.51	\$742.96	\$2,234.67	\$0.00	\$0.00	\$5,559.14
CUMULATIVE	SAM II	\$0.00	\$70,454.19	\$70,454.19	\$40,341.86	\$17,695.67	\$12,416.66	\$0.00	\$0.00	\$70,454.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$70,454.19	\$70,454.19	\$40,341.86	\$17,695.67	\$12,416.66	\$0.00	\$0.00	\$70,454.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$74,424.23	\$0.00	\$74,424.23	\$34,509.47	\$17,351.41	\$15,666.43	\$6,896.92	\$0.00	\$74,424.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,424.23	\$0.00	\$74,424.23	\$34,509.47	\$17,351.41	\$15,666.43	\$6,896.92	\$0.00	\$74,424.23
CUMULATIVE	SAM II	\$293,303.08	\$0.00	\$293,303.08	\$156,503.72	\$71,245.84	\$48,686.47	\$16,867.05	\$0.00	\$293,303.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$293,303.08	\$0.00	\$293,303.08	\$156,503.72	\$71,245.84	\$48,686.47	\$16,867.05	\$0.00	\$293,303.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,303.60	\$0.00	\$8,303.60	\$428.76	\$181.60	\$0.00	\$7,668.83	\$0.00	\$8,279.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,303.60	\$0.00	\$8,303.60	\$428.76	\$181.60	\$0.00	\$7,668.83	\$0.00	\$8,279.19
CURRENT-FY	SAM II	\$19,809.43	\$0.00	\$19,809.43	\$4,895.92	\$2,182.00	\$258.66	\$12,472.85	\$0.00	\$19,809.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,809.43	\$0.00	\$19,809.43	\$4,895.92	\$2,182.00	\$258.66	\$12,472.85	\$0.00	\$19,809.43
CUMULATIVE	SAM II	\$19,809.43	\$0.00	\$19,809.43	\$4,895.92	\$2,182.00	\$258.66	\$12,472.85	\$0.00	\$19,809.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,809.43	\$0.00	\$19,809.43	\$4,895.92	\$2,182.00	\$258.66	\$12,472.85	\$0.00	\$19,809.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$1,205.83	\$0.00	\$1,205.83	\$811.58	\$347.88	\$0.00	\$0.00	\$0.00	\$1,159.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,205.83	\$0.00	\$1,205.83	\$811.58	\$347.88	\$0.00	\$0.00	\$0.00	\$1,159.46
CURRENT - FY	SAM II	\$13,942.95	\$0.00	\$13,942.95	\$9,266.58	\$4,184.75	\$491.62	\$0.00	\$0.00	\$13,942.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,942.95	\$0.00	\$13,942.95	\$9,266.58	\$4,184.75	\$491.62	\$0.00	\$0.00	\$13,942.95
CUMULATIVE	SAM II	\$13,942.95	\$0.00	\$13,942.95	\$9,266.58	\$4,184.75	\$491.62	\$0.00	\$0.00	\$13,942.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,942.95	\$0.00	\$13,942.95	\$9,266.58	\$4,184.75	\$491.62	\$0.00	\$0.00	\$13,942.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$84,314.72	\$0.00	\$84,314.72	\$0.00	\$0.00	\$0.00	\$54,552.10	\$0.00	\$54,552.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,314.72	\$0.00	\$84,314.72	\$0.00	\$0.00	\$0.00	\$54,552.10	\$0.00	\$54,552.10
CURRENT - F Y	SAM II	\$583,527.31	\$0.00	\$583,527.31	\$0.00	\$0.00	\$0.00	\$583,527.31	\$0.00	\$583,527.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$583,527.31	\$0.00	\$583,527.31	\$0.00	\$0.00	\$0.00	\$583,527.31	\$0.00	\$583,527.31
CUMULATIVE	SAM II	\$583,527.31	\$0.00	\$583,527.31	\$0.00	\$0.00	\$0.00	\$583,527.31	\$0.00	\$583,527.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$583,527.31	\$0.00	\$583,527.31	\$0.00	\$0.00	\$0.00	\$583,527.31	\$0.00	\$583,527.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

CFDA#: 10565

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$613,833.94	\$0.00	\$613,833.94	\$6,228.16	\$3,330.13	\$3,086.02	\$601,189.63	\$0.00	\$613,833.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$613,833.94	\$0.00	\$613,833.94	\$6,228.16	\$3,330.13	\$3,086.02	\$601,189.63	\$0.00	\$613,833.94
CUMULATIVE	SAM II	\$1,763,768.51	\$0.00	\$1,763,768.51	\$25,784.24	\$13,070.24	\$8,305.24	\$1,716,608.79	\$0.00	\$1,763,768.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,763,768.51	\$0.00	\$1,763,768.51	\$25,784.24	\$13,070.24	\$8,305.24	\$1,716,608.79	\$0.00	\$1,763,768.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$29,689.19	\$29,689.19	\$5,712.00	\$1,471.15	\$2,681.19	\$2,337.00	\$0.00	\$12,201.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,689.19	\$29,689.19	\$5,712.00	\$1,471.15	\$2,681.19	\$2,337.00	\$0.00	\$12,201.34
CUMULATIVE	SAM II	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66

Cash Balance:	\$3,938.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,938.53</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$11,834.50	\$11,834.50	\$316.66	\$170.49	\$875.11	\$0.00	\$0.00	\$1,362.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,834.50	\$11,834.50	\$316.66	\$170.49	\$875.11	\$0.00	\$0.00	\$1,362.26
CUMULATIVE	SAM II	\$0.00	\$49,565.60	\$49,565.60	\$27,257.78	\$13,571.71	\$8,736.11	\$0.00	\$0.00	\$49,565.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$49,565.60	\$49,565.60	\$27,257.78	\$13,571.71	\$8,736.11	\$0.00	\$0.00	\$49,565.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$609.00)	\$0.00	(\$609.00)	\$0.00	\$0.00	\$0.00	(\$609.00)	\$0.00	(\$609.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$609.00)	\$0.00	(\$609.00)	\$0.00	\$0.00	\$0.00	(\$609.00)	\$0.00	(\$609.00)
CURRENT-FY	SAM II	\$1,369,893.99	\$0.00	\$1,369,893.99	\$0.00	\$0.00	\$0.00	\$1,369,893.99	\$0.00	\$1,369,893.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,369,893.99	\$0.00	\$1,369,893.99	\$0.00	\$0.00	\$0.00	\$1,369,893.99	\$0.00	\$1,369,893.99
CUMULATIVE	SAM II	\$3,959,413.00	\$0.00	\$3,959,413.00	\$0.00	\$0.00	\$0.00	\$3,959,413.00	\$0.00	\$3,959,413.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,959,413.00	\$0.00	\$3,959,413.00	\$0.00	\$0.00	\$0.00	\$3,959,413.00	\$0.00	\$3,959,413.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 18HBI-AA

**Grant Title:** ALZHEIMER'S HLTHY BRAIN RD MAP

**CFDA#:** 93000

**Budget Period:** 20171001 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,728.35	\$0.00	\$34,728.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,728.35	\$0.00	\$34,728.35
CUMULATIVE	SAM II	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 18HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE-18

**CFDA#:** 14241

**Budget Period:** 20180401 to 20210831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$379.16	\$0.00	\$379.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$379.16	\$0.00	\$379.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$697,279.16	\$0.00	\$697,279.16	\$0.00	\$0.00	\$0.00	\$697,279.16	\$0.00	\$697,279.16
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$697,279.16	\$0.00	\$697,279.16	\$0.00	\$0.00	\$0.00	\$697,279.16	\$0.00	\$697,279.16
C U M U L A T I V E	<b>SAM II</b>	\$697,279.16	\$0.00	\$697,279.16	\$0.00	\$0.00	\$0.00	\$697,279.16	\$0.00	\$697,279.16
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$697,279.16	\$0.00	\$697,279.16	\$0.00	\$0.00	\$0.00	\$697,279.16	\$0.00	\$697,279.16

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	(\$10,199.07)	\$0.00	(\$10,199.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$10,199.07)	\$0.00	(\$10,199.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$36,869.43)	\$0.00	(\$36,869.43)	(\$556.10)	(\$480.83)	\$0.00	\$64.61	\$0.00	(\$972.32)
	Adjustments	\$1,016,180.93	\$0.00	\$1,016,180.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$979,311.50	\$0.00	\$979,311.50	(\$556.10)	(\$480.83)	\$0.00	\$64.61	\$0.00	(\$972.32)
CUMULATIVE	SAM II	(\$372,688.21)	\$24,641.30	(\$348,046.91)	\$4,564,261.00	\$2,157,089.46	\$0.00	\$4,365,932.84	\$0.00	\$11,087,283.30
	Adjustments	\$12,578,614.44	\$14,670.26	\$12,593,284.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,205,926.23	\$39,311.56	\$12,245,237.79	\$4,564,261.00	\$2,157,089.46	\$0.00	\$4,365,932.84	\$0.00	\$11,087,283.30

Cash Balance:	\$1,157,954.49
Transfer In:	\$5,669,507.75
Transfer Out:	\$6,827,462.24
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 18LPHAMEDEAR

**Grant Title:** LPHA MEDICAID EARNINGS

**CFDA#:** 93767

**Budget Period:** 20170701 to 20180630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,200,000.00	\$0.00	\$7,200,000.00	\$0.00	\$0.00	\$0.00	\$7,200,000.00	\$0.00	\$7,200,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,200,000.00	\$0.00	\$7,200,000.00	\$0.00	\$0.00	\$0.00	\$7,200,000.00	\$0.00	\$7,200,000.00

Cash Balance:	\$0.00
Transfer In:	\$1.83
Transfer Out:	\$1.83
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18M2CPS05001

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
CUMULATIVE	SAM II	\$0.00	\$2,703.53	\$2,703.53	\$0.00	\$0.00	\$0.00	\$2,703.53	\$0.00	\$2,703.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,703.53	\$2,703.53	\$0.00	\$0.00	\$0.00	\$2,703.53	\$0.00	\$2,703.53

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.08	\$153,986.24	\$0.00	\$153,990.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.08	\$153,986.24	\$0.00	\$153,990.32
CURRENT-FY	SAM II	\$5,440,131.83	\$855.35	\$5,440,987.18	\$717,286.53	\$350,399.21	\$292,495.38	\$3,014,023.49	\$0.00	\$4,374,204.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,440,131.83	\$855.35	\$5,440,987.18	\$717,286.53	\$350,399.21	\$292,495.38	\$3,014,023.49	\$0.00	\$4,374,204.61
CUMULATIVE	SAM II	\$11,999,185.92	\$1,235.93	\$12,000,421.85	\$2,446,550.43	\$1,122,863.60	\$774,053.46	\$7,109,313.81	\$0.00	\$11,452,781.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,999,185.92	\$1,235.93	\$12,000,421.85	\$2,446,550.43	\$1,122,863.60	\$774,053.46	\$7,109,313.81	\$0.00	\$11,452,781.30

Cash Balance:	\$547,640.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$547,640.55</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$863,196.23	\$863,196.23	\$136,018.29	\$74,907.25	\$51,681.80	\$487,634.35	\$0.00	\$750,241.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$863,196.23	\$863,196.23	\$136,018.29	\$74,907.25	\$51,681.80	\$487,634.35	\$0.00	\$750,241.69
CUMULATIVE	SAM II	\$0.00	\$1,203,122.89	\$1,203,122.89	\$246,642.78	\$130,296.57	\$80,453.75	\$745,323.89	\$0.00	\$1,202,716.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,203,122.89	\$1,203,122.89	\$246,642.78	\$130,296.57	\$80,453.75	\$745,323.89	\$0.00	\$1,202,716.99

Cash Balance:	\$405.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$405.90</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,932.76	\$0.00	\$0.00	\$31,932.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,932.76	\$0.00	\$0.00	\$31,932.76
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,568.00	\$0.00	\$0.00	\$183,568.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,568.00	\$0.00	\$0.00	\$183,568.00

Cash Balance:	(\$183,568.00)
Transfer In:	(\$623,811.81)
Transfer Out:	(\$807,379.81)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$365,283.22	\$0.00	\$365,283.22	\$81,427.03	\$39,260.97	\$27,061.99	\$247,339.54	\$0.00	\$395,089.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$365,283.22	\$0.00	\$365,283.22	\$81,427.03	\$39,260.97	\$27,061.99	\$247,339.54	\$0.00	\$395,089.53
CURRENT - F Y	SAM II	\$2,952,721.70	\$2.86	\$2,952,724.56	\$833,341.50	\$430,035.00	\$262,082.95	\$1,156,986.60	\$0.00	\$2,682,446.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,952,721.70	\$2.86	\$2,952,724.56	\$833,341.50	\$430,035.00	\$262,082.95	\$1,156,986.60	\$0.00	\$2,682,446.05
CUMULATIVE	SAM II	\$2,955,918.08	\$2.86	\$2,955,920.94	\$1,007,665.88	\$507,038.61	\$304,024.58	\$1,194,589.90	\$0.00	\$3,013,318.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,955,918.08	\$2.86	\$2,955,920.94	\$1,007,665.88	\$507,038.61	\$304,024.58	\$1,194,589.90	\$0.00	\$3,013,318.97

Cash Balance:	(\$57,398.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$57,398.03)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$197,969.46	\$113,407.90	(\$2,599,141.04)	\$51,574.88	\$0.00	(\$2,236,188.80)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$197,969.46	\$113,407.90	(\$2,599,141.04)	\$51,574.88	\$0.00	(\$2,236,188.80)
CUMULATIVE	SAM II	\$0.00	\$16.20	\$16.20	\$4,693,430.27	\$2,483,141.16	(\$7,842,531.06)	\$666,002.48	\$0.00	\$42.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16.20	\$16.20	\$4,693,430.27	\$2,483,141.16	(\$7,842,531.06)	\$666,002.48	\$0.00	\$42.85

Cash Balance:	(\$26.65)
Transfer In:	\$26.65
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$13,954,172.95	\$20,112.38	\$13,974,285.33	\$87,143.95	\$47,703.94	\$39,343.50	\$13,791,472.27	\$0.00	\$13,965,663.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,954,172.95	\$20,112.38	\$13,974,285.33	\$87,143.95	\$47,703.94	\$39,343.50	\$13,791,472.27	\$0.00	\$13,965,663.66
CUMULATIVE	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20170701 to 20180815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$762,083.40	\$0.00	\$762,083.40	\$44,963.90	\$25,873.30	\$665,004.12	\$184,051.00	\$0.00	\$919,892.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$762,083.40	\$0.00	\$762,083.40	\$44,963.90	\$25,873.30	\$665,004.12	\$184,051.00	\$0.00	\$919,892.32
CUMULATIVE	SAM II	\$5,664,359.40	\$24.88	\$5,664,384.28	\$1,151,505.06	\$624,034.52	\$2,497,127.60	\$1,391,717.10	\$0.00	\$5,664,384.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,664,359.40	\$24.88	\$5,664,384.28	\$1,151,505.06	\$624,034.52	\$2,497,127.60	\$1,391,717.10	\$0.00	\$5,664,384.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$66,431.32	\$36,724.61	(\$311,483.12)	\$31,233.75	\$0.00	(\$177,093.44)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$66,431.32	\$36,724.61	(\$311,483.12)	\$31,233.75	\$0.00	(\$177,093.44)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$224,692.16	\$114,771.31	(\$501,828.60)	\$162,365.13	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$224,692.16	\$114,771.31	(\$501,828.60)	\$162,365.13	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$3,555.56	\$0.00	\$3,555.56	\$0.00	\$0.00	\$0.00	\$3,555.56	\$0.00	\$3,555.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,555.56	\$0.00	\$3,555.56	\$0.00	\$0.00	\$0.00	\$3,555.56	\$0.00	\$3,555.56
CURRENT-FY	SAM II	\$4,258,793.96	\$0.00	\$4,258,793.96	\$0.00	\$0.00	\$189,889.33	\$4,068,904.63	\$0.00	\$4,258,793.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,258,793.96	\$0.00	\$4,258,793.96	\$0.00	\$0.00	\$189,889.33	\$4,068,904.63	\$0.00	\$4,258,793.96
CUMULATIVE	SAM II	\$7,833,307.09	\$0.00	\$7,833,307.09	\$0.00	\$0.00	\$348,017.64	\$7,485,289.45	\$0.00	\$7,833,307.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,833,307.09	\$0.00	\$7,833,307.09	\$0.00	\$0.00	\$348,017.64	\$7,485,289.45	\$0.00	\$7,833,307.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$19,042.00	\$0.00	\$19,042.00	\$0.00	\$0.00	\$0.00	\$19,042.00	\$0.00	\$19,042.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,042.00	\$0.00	\$19,042.00	\$0.00	\$0.00	\$0.00	\$19,042.00	\$0.00	\$19,042.00
CURRENT-FY	SAM II	\$2,923,805.55	\$0.00	\$2,923,805.55	\$0.00	\$0.00	\$211,117.63	\$2,712,687.92	\$0.00	\$2,923,805.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,923,805.55	\$0.00	\$2,923,805.55	\$0.00	\$0.00	\$211,117.63	\$2,712,687.92	\$0.00	\$2,923,805.55
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$57,251.10	\$0.00	\$57,251.10	\$0.00	\$0.00	\$0.00	\$57,251.10	\$0.00	\$57,251.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,251.10	\$0.00	\$57,251.10	\$0.00	\$0.00	\$0.00	\$57,251.10	\$0.00	\$57,251.10
CURRENT FUND	SAM II	\$3,632,070.54	\$0.00	\$3,632,070.54	\$0.00	\$0.00	\$0.00	\$3,632,070.54	\$0.00	\$3,632,070.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,632,070.54	\$0.00	\$3,632,070.54	\$0.00	\$0.00	\$0.00	\$3,632,070.54	\$0.00	\$3,632,070.54
CUMULATIVE	SAM II	\$6,147,683.93	\$0.00	\$6,147,683.93	\$0.00	\$0.00	\$42,111.88	\$6,105,572.05	\$0.00	\$6,147,683.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,147,683.93	\$0.00	\$6,147,683.93	\$0.00	\$0.00	\$42,111.88	\$6,105,572.05	\$0.00	\$6,147,683.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$3,190.75	\$0.00	\$3,190.75	\$0.00	\$0.00	\$0.00	\$2,106.39	\$0.00	\$2,106.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,190.75	\$0.00	\$3,190.75	\$0.00	\$0.00	\$0.00	\$2,106.39	\$0.00	\$2,106.39
CURRENT FUND	SAM II	\$159,474.50	\$0.00	\$159,474.50	\$0.00	\$0.00	\$18,319.27	\$141,155.23	\$0.00	\$159,474.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159,474.50	\$0.00	\$159,474.50	\$0.00	\$0.00	\$18,319.27	\$141,155.23	\$0.00	\$159,474.50
CUMULATIVE	SAM II	\$275,383.25	\$0.00	\$275,383.25	\$0.00	\$0.00	\$22,843.02	\$252,540.23	\$0.00	\$275,383.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$275,383.25	\$0.00	\$275,383.25	\$0.00	\$0.00	\$22,843.02	\$252,540.23	\$0.00	\$275,383.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$68,289.86	\$0.00	\$68,289.86	\$0.00	\$0.00	\$0.00	\$68,289.86	\$0.00	\$68,289.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,289.86	\$0.00	\$68,289.86	\$0.00	\$0.00	\$0.00	\$68,289.86	\$0.00	\$68,289.86
CURRENT-FY	SAM II	\$2,307,458.06	\$0.00	\$2,307,458.06	\$0.00	\$0.00	\$134,975.63	\$2,172,482.43	\$0.00	\$2,307,458.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,307,458.06	\$0.00	\$2,307,458.06	\$0.00	\$0.00	\$134,975.63	\$2,172,482.43	\$0.00	\$2,307,458.06
CUMULATIVE	SAM II	\$3,200,239.16	\$0.00	\$3,200,239.16	\$0.00	\$0.00	\$168,055.12	\$3,032,184.04	\$0.00	\$3,200,239.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200,239.16	\$0.00	\$3,200,239.16	\$0.00	\$0.00	\$168,055.12	\$3,032,184.04	\$0.00	\$3,200,239.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$578.94	\$0.00	\$578.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$578.94	\$0.00	\$578.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$136,928.57	\$455.00	\$137,383.57	\$36,021.92	\$19,189.79	\$0.00	\$82,171.86	\$0.00	\$137,383.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,928.57	\$455.00	\$137,383.57	\$36,021.92	\$19,189.79	\$0.00	\$82,171.86	\$0.00	\$137,383.57
CUMULATIVE	SAM II	\$309,163.77	\$455.00	\$309,618.77	\$115,621.00	\$59,053.58	\$0.00	\$134,944.19	\$0.00	\$309,618.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$309,163.77	\$455.00	\$309,618.77	\$115,621.00	\$59,053.58	\$0.00	\$134,944.19	\$0.00	\$309,618.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$11,612.74	\$0.00	\$11,612.74	\$0.00	\$0.00	\$0.00	\$11,612.74	\$0.00	\$11,612.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,612.74	\$0.00	\$11,612.74	\$0.00	\$0.00	\$0.00	\$11,612.74	\$0.00	\$11,612.74
CURRENT FUND	SAM II	\$67,206.31	\$0.00	\$67,206.31	\$13,728.00	\$7,986.65	\$0.00	\$45,491.66	\$0.00	\$67,206.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,206.31	\$0.00	\$67,206.31	\$13,728.00	\$7,986.65	\$0.00	\$45,491.66	\$0.00	\$67,206.31
CUMULATIVE	SAM II	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$297,285.10	\$0.00	\$297,285.10	\$453.52	\$259.90	\$151.95	\$296,419.73	\$0.00	\$297,285.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297,285.10	\$0.00	\$297,285.10	\$453.52	\$259.90	\$151.95	\$296,419.73	\$0.00	\$297,285.10
CUMULATIVE	SAM II	\$1,876,714.96	\$0.00	\$1,876,714.96	\$18,352.05	\$8,987.40	\$5,849.87	\$1,843,525.64	\$0.00	\$1,876,714.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,876,714.96	\$0.00	\$1,876,714.96	\$18,352.05	\$8,987.40	\$5,849.87	\$1,843,525.64	\$0.00	\$1,876,714.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$2,206,150.86	\$0.00	\$2,206,150.86	\$1,063,391.19	\$572,447.71	\$445,420.26	\$124,891.70	\$0.00	\$2,206,150.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,206,150.86	\$0.00	\$2,206,150.86	\$1,063,391.19	\$572,447.71	\$445,420.26	\$124,891.70	\$0.00	\$2,206,150.86
CUMULATIVE	SAM II	\$6,974,396.47	\$39.38	\$6,974,435.85	\$3,633,286.70	\$1,842,244.70	\$1,170,609.73	\$328,294.72	\$0.00	\$6,974,435.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,974,396.47	\$39.38	\$6,974,435.85	\$3,633,286.70	\$1,842,244.70	\$1,170,609.73	\$328,294.72	\$0.00	\$6,974,435.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,552,933.65	\$0.00	\$3,552,933.65	\$1,711,116.47	\$907,230.86	\$715,170.79	\$219,415.53	\$0.00	\$3,552,933.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,552,933.65	\$0.00	\$3,552,933.65	\$1,711,116.47	\$907,230.86	\$715,170.79	\$219,415.53	\$0.00	\$3,552,933.65
CUMULATIVE	SAM II	\$11,193,874.12	\$52.50	\$11,193,926.62	\$5,823,408.86	\$2,905,275.77	\$1,866,021.31	\$599,220.68	\$0.00	\$11,193,926.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,193,874.12	\$52.50	\$11,193,926.62	\$5,823,408.86	\$2,905,275.77	\$1,866,021.31	\$599,220.68	\$0.00	\$11,193,926.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.13	\$50.00	\$0.00	\$7,526.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.13	\$50.00	\$0.00	\$7,526.13
CUMULATIVE	SAM II	\$798,286.89	\$15,500.00	\$813,786.89	\$293,374.15	\$122,487.04	\$88,993.89	\$100,767.28	\$0.00	\$605,622.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$798,286.89	\$15,500.00	\$813,786.89	\$293,374.15	\$122,487.04	\$88,993.89	\$100,767.28	\$0.00	\$605,622.36

Cash Balance:	\$208,164.53
Transfer In:	\$786,170.98
Transfer Out:	\$994,335.51
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT F Y	SAM II	\$18,284,948.78	\$5,744,112.12	\$24,029,060.90	\$541,838.11	\$296,320.98	\$253,833.19	\$26,953,606.75	\$0.00	\$28,045,599.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,284,948.78	\$5,744,112.12	\$24,029,060.90	\$541,838.11	\$296,320.98	\$253,833.19	\$26,953,606.75	\$0.00	\$28,045,599.03
CUMULATIVE	SAM II	\$71,810,114.62	\$34,792,175.45	\$106,602,290.07	\$1,852,012.17	\$964,772.57	\$662,833.50	\$103,122,708.82	\$0.00	\$106,602,327.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,810,114.62	\$34,792,175.45	\$106,602,290.07	\$1,852,012.17	\$964,772.57	\$662,833.50	\$103,122,708.82	\$0.00	\$106,602,327.06

Cash Balance:	((\$36.99))
Transfer In:	\$0.00
Transfer Out:	((\$36.99))
Ending Balance:	\$0.00

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 18WICSPNDFWD

**Grant Title:** WIC SPEND FORWARD

**CFDA#:** 10557

**Budget Period:** 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,627.37	\$0.00	\$740,627.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,627.37	\$0.00	\$740,627.37
CUMULATIVE	SAM II	\$2,444,441.00	\$0.00	\$2,444,441.00	\$0.00	\$0.00	\$0.00	\$2,444,441.00	\$0.00	\$2,444,441.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,444,441.00	\$0.00	\$2,444,441.00	\$0.00	\$0.00	\$0.00	\$2,444,441.00	\$0.00	\$2,444,441.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$569.79	\$0.00	\$569.79	\$611.62	\$343.09	\$601.11	\$0.00	\$0.00	\$1,555.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$569.79	\$0.00	\$569.79	\$611.62	\$343.09	\$601.11	\$0.00	\$0.00	\$1,555.82
CUMULATIVE	SAM II	\$80,577.92	\$0.00	\$80,577.92	\$13,691.44	\$7,158.56	\$4,460.89	\$55,267.03	\$0.00	\$80,577.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,577.92	\$0.00	\$80,577.92	\$13,691.44	\$7,158.56	\$4,460.89	\$55,267.03	\$0.00	\$80,577.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$4,868.99	\$0.00	\$4,868.99	\$701.57	\$385.64	\$684.93	\$2,642.97	\$0.00	\$4,415.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,868.99	\$0.00	\$4,868.99	\$701.57	\$385.64	\$684.93	\$2,642.97	\$0.00	\$4,415.11
CUMULATIVE	SAM II	\$32,208.93	\$0.00	\$32,208.93	\$15,827.17	\$8,113.70	\$5,122.19	\$3,145.87	\$0.00	\$32,208.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,208.93	\$0.00	\$32,208.93	\$15,827.17	\$8,113.70	\$5,122.19	\$3,145.87	\$0.00	\$32,208.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$52,390.02	\$0.00	\$52,390.02	\$6,671.66	\$4,335.71	\$6,968.46	\$0.00	\$0.00	\$17,975.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,390.02	\$0.00	\$52,390.02	\$6,671.66	\$4,335.71	\$6,968.46	\$0.00	\$0.00	\$17,975.83
CUMULATIVE	SAM II	\$359,026.45	\$0.00	\$359,026.45	\$157,489.31	\$91,724.72	\$53,320.74	\$56,491.68	\$0.00	\$359,026.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$359,026.45	\$0.00	\$359,026.45	\$157,489.31	\$91,724.72	\$53,320.74	\$56,491.68	\$0.00	\$359,026.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$23,031.80)	\$0.00	(\$23,031.80)	\$30,869.58	\$17,045.50	\$23,209.91	\$19,741.59	\$0.00	\$90,866.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$23,031.80)	\$0.00	(\$23,031.80)	\$30,869.58	\$17,045.50	\$23,209.91	\$19,741.59	\$0.00	\$90,866.58
CUMULATIVE	SAM II	\$1,649,255.95	\$0.00	\$1,649,255.95	\$822,074.44	\$418,021.96	\$200,047.94	\$209,111.61	\$0.00	\$1,649,255.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,649,255.95	\$0.00	\$1,649,255.95	\$822,074.44	\$418,021.96	\$200,047.94	\$209,111.61	\$0.00	\$1,649,255.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXHEADINC

Grant Title: XIX HEAD INJURY CM

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$23,387.63	\$0.00	\$23,387.63	\$644.13	\$372.09	\$581.10	\$12,447.45	\$0.00	\$14,044.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,387.63	\$0.00	\$23,387.63	\$644.13	\$372.09	\$581.10	\$12,447.45	\$0.00	\$14,044.77
CUMULATIVE	SAM II	\$196,984.33	\$0.00	\$196,984.33	\$16,394.27	\$8,599.55	\$5,347.60	\$166,642.91	\$0.00	\$196,984.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,984.33	\$0.00	\$196,984.33	\$16,394.27	\$8,599.55	\$5,347.60	\$166,642.91	\$0.00	\$196,984.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,609.42	\$0.00	\$5,609.42	\$0.00	\$0.00	\$7,269.45	\$0.00	\$0.00	\$7,269.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,609.42	\$0.00	\$5,609.42	\$0.00	\$0.00	\$7,269.45	\$0.00	\$0.00	\$7,269.45
CUMULATIVE	SAM II	\$57,810.55	\$0.00	\$57,810.55	\$0.00	\$0.00	\$57,810.55	\$0.00	\$0.00	\$57,810.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,810.55	\$0.00	\$57,810.55	\$0.00	\$0.00	\$57,810.55	\$0.00	\$0.00	\$57,810.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$37,266.66	\$0.00	\$37,266.66	\$7,873.89	\$4,238.56	\$6,693.14	\$263.92	\$0.00	\$19,069.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,266.66	\$0.00	\$37,266.66	\$7,873.89	\$4,238.56	\$6,693.14	\$263.92	\$0.00	\$19,069.51
CUMULATIVE	SAM II	\$367,985.39	\$0.00	\$367,985.39	\$195,670.61	\$99,844.42	\$58,742.07	\$13,728.76	\$0.00	\$367,985.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$367,985.39	\$0.00	\$367,985.39	\$195,670.61	\$99,844.42	\$58,742.07	\$13,728.76	\$0.00	\$367,985.86

Cash Balance:	(\$0.47)
Transfer In:	\$0.00
Transfer Out:	(\$0.47)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$98,469.17	\$0.00	\$98,469.17	\$76,921.36	\$44,803.96	\$1,151,638.33	\$0.00	\$0.00	\$1,273,363.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,469.17	\$0.00	\$98,469.17	\$76,921.36	\$44,803.96	\$1,151,638.33	\$0.00	\$0.00	\$1,273,363.65
CUMULATIVE	SAM II	\$7,241,147.79	\$0.00	\$7,241,147.79	\$1,974,099.76	\$1,068,902.49	\$4,198,145.55	\$0.00	\$0.00	\$7,241,147.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,241,147.79	\$0.00	\$7,241,147.79	\$1,974,099.76	\$1,068,902.49	\$4,198,145.55	\$0.00	\$0.00	\$7,241,147.80

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$702.45)	\$0.00	(\$702.45)	\$687.90	\$444.89	\$751.53	\$0.00	\$0.00	\$1,884.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$702.45)	\$0.00	(\$702.45)	\$687.90	\$444.89	\$751.53	\$0.00	\$0.00	\$1,884.32
CUMULATIVE	SAM II	\$29,283.94	\$0.00	\$29,283.94	\$14,949.78	\$8,344.00	\$4,983.57	\$1,006.59	\$0.00	\$29,283.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,283.94	\$0.00	\$29,283.94	\$14,949.78	\$8,344.00	\$4,983.57	\$1,006.59	\$0.00	\$29,283.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,895.68	\$0.00	\$3,895.68	\$891.35	\$584.34	\$897.18	\$0.00	\$0.00	\$2,372.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,895.68	\$0.00	\$3,895.68	\$891.35	\$584.34	\$897.18	\$0.00	\$0.00	\$2,372.87
CUMULATIVE	SAM II	\$39,959.98	\$0.00	\$39,959.98	\$20,161.94	\$11,926.22	\$6,865.24	\$1,006.58	\$0.00	\$39,959.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,959.98	\$0.00	\$39,959.98	\$20,161.94	\$11,926.22	\$6,865.24	\$1,006.58	\$0.00	\$39,959.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$268,232.11	\$0.00	\$268,232.11	\$41,325.46	\$24,198.91	\$597,056.55	\$0.00	\$0.00	\$662,580.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$268,232.11	\$0.00	\$268,232.11	\$41,325.46	\$24,198.91	\$597,056.55	\$0.00	\$0.00	\$662,580.92
CUMULATIVE	SAM II	\$4,825,894.48	\$0.00	\$4,825,894.48	\$1,065,815.18	\$577,157.96	\$2,260,421.34	\$922,500.00	\$0.00	\$4,825,894.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,825,894.48	\$0.00	\$4,825,894.48	\$1,065,815.18	\$577,157.96	\$2,260,421.34	\$922,500.00	\$0.00	\$4,825,894.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$22,664.48	\$0.00	\$22,664.48	\$9,535.59	\$4,985.20	\$6,949.84	\$591.65	\$0.00	\$22,062.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,664.48	\$0.00	\$22,664.48	\$9,535.59	\$4,985.20	\$6,949.84	\$591.65	\$0.00	\$22,062.28
CUMULATIVE	SAM II	\$382,773.30	\$0.00	\$382,773.30	\$213,149.42	\$107,910.33	\$53,544.33	\$8,169.22	\$0.00	\$382,773.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382,773.30	\$0.00	\$382,773.30	\$213,149.42	\$107,910.33	\$53,544.33	\$8,169.22	\$0.00	\$382,773.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$30,336.85	\$0.00	\$30,336.85	\$21,485.14	\$12,794.95	\$302,381.49	\$0.00	\$0.00	\$336,661.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,336.85	\$0.00	\$30,336.85	\$21,485.14	\$12,794.95	\$302,381.49	\$0.00	\$0.00	\$336,661.58
CUMULATIVE	SAM II	\$1,812,372.27	\$0.00	\$1,812,372.27	\$491,362.25	\$270,857.86	\$1,050,152.16	\$0.00	\$0.00	\$1,812,372.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,812,372.27	\$0.00	\$1,812,372.27	\$491,362.25	\$270,857.86	\$1,050,152.16	\$0.00	\$0.00	\$1,812,372.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$86,750.59	\$0.00	\$86,750.59	\$10,648.55	\$6,095.04	\$165,035.08	\$0.00	\$0.00	\$181,778.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,750.59	\$0.00	\$86,750.59	\$10,648.55	\$6,095.04	\$165,035.08	\$0.00	\$0.00	\$181,778.67
CUMULATIVE	SAM II	\$1,060,586.96	\$0.00	\$1,060,586.96	\$289,682.55	\$155,241.09	\$615,663.32	\$0.00	\$0.00	\$1,060,586.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,060,586.96	\$0.00	\$1,060,586.96	\$289,682.55	\$155,241.09	\$615,663.32	\$0.00	\$0.00	\$1,060,586.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$11,242.10)	\$0.00	(\$11,242.10)	\$711.63	\$347.05	\$722.21	\$0.00	\$0.00	\$1,780.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$11,242.10)	\$0.00	(\$11,242.10)	\$711.63	\$347.05	\$722.21	\$0.00	\$0.00	\$1,780.89
CUMULATIVE	SAM II	\$29,954.53	\$0.00	\$29,954.53	\$17,029.04	\$7,646.18	\$5,279.31	\$0.00	\$0.00	\$29,954.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,954.53	\$0.00	\$29,954.53	\$17,029.04	\$7,646.18	\$5,279.31	\$0.00	\$0.00	\$29,954.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$18,221.00	\$0.00	\$18,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,221.00	\$0.00	\$18,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$35,755.50	\$0.00	\$35,755.50	\$0.00	\$0.00	\$0.00	\$35,755.50	\$0.00	\$35,755.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,755.50	\$0.00	\$35,755.50	\$0.00	\$0.00	\$0.00	\$35,755.50	\$0.00	\$35,755.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 18XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$196,433.41	\$0.00	\$196,433.41	\$96,362.10	\$46,181.84	\$30,504.12	\$23,385.35	\$0.00	\$196,433.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,433.41	\$0.00	\$196,433.41	\$96,362.10	\$46,181.84	\$30,504.12	\$23,385.35	\$0.00	\$196,433.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$160,354.25	\$0.00	\$160,354.25	\$3,808.46	\$1,836.14	\$1,066.19	\$153,643.46	\$0.00	\$160,354.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,354.25	\$0.00	\$160,354.25	\$3,808.46	\$1,836.14	\$1,066.19	\$153,643.46	\$0.00	\$160,354.25
CURRENT FUND	SAM II	\$385,252.45	\$0.00	\$385,252.45	\$16,182.30	\$8,369.13	\$4,027.14	\$356,673.88	\$0.00	\$385,252.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$385,252.45	\$0.00	\$385,252.45	\$16,182.30	\$8,369.13	\$4,027.14	\$356,673.88	\$0.00	\$385,252.45
CUMULATIVE	SAM II	\$385,252.45	\$0.00	\$385,252.45	\$16,182.30	\$8,369.13	\$4,027.14	\$356,673.88	\$0.00	\$385,252.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$385,252.45	\$0.00	\$385,252.45	\$16,182.30	\$8,369.13	\$4,027.14	\$356,673.88	\$0.00	\$385,252.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$6,461,226.11	\$0.00	\$6,461,226.11	\$32,857.97	\$17,672.00	\$14,337.42	\$6,394,756.92	\$0.00	\$6,459,624.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,461,226.11	\$0.00	\$6,461,226.11	\$32,857.97	\$17,672.00	\$14,337.42	\$6,394,756.92	\$0.00	\$6,459,624.31
CURRENT - F Y	SAM II	\$40,461,682.68	\$0.00	\$40,461,682.68	\$377,417.60	\$213,134.17	\$115,024.22	\$39,754,542.72	\$0.00	\$40,460,118.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,461,682.68	\$0.00	\$40,461,682.68	\$377,417.60	\$213,134.17	\$115,024.22	\$39,754,542.72	\$0.00	\$40,460,118.71
CUMULATIVE	SAM II	\$40,461,682.68	\$0.00	\$40,461,682.68	\$377,417.60	\$213,134.17	\$115,024.22	\$39,754,542.72	\$0.00	\$40,460,118.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,461,682.68	\$0.00	\$40,461,682.68	\$377,417.60	\$213,134.17	\$115,024.22	\$39,754,542.72	\$0.00	\$40,460,118.71

Cash Balance:	\$1,563.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,563.97</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 19CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$336,342.08	\$0.00	\$336,342.08	\$0.00	\$0.00	\$0.00	\$352,021.70	\$0.00	\$352,021.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$336,342.08	\$0.00	\$336,342.08	\$0.00	\$0.00	\$0.00	\$352,021.70	\$0.00	\$352,021.70
CURRENT-FY	<b>SAM II</b>	\$2,061,000.00	\$0.00	\$2,061,000.00	\$0.00	\$0.00	\$0.00	\$2,076,679.62	\$0.00	\$2,076,679.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,061,000.00	\$0.00	\$2,061,000.00	\$0.00	\$0.00	\$0.00	\$2,076,679.62	\$0.00	\$2,076,679.62
CUMULATIVE	<b>SAM II</b>	\$2,061,000.00	\$0.00	\$2,061,000.00	\$0.00	\$0.00	\$0.00	\$2,076,679.62	\$0.00	\$2,076,679.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,061,000.00	\$0.00	\$2,061,000.00	\$0.00	\$0.00	\$0.00	\$2,076,679.62	\$0.00	\$2,076,679.62

<b>Cash Balance:</b>	(\$15,679.62)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$15,679.62)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$79,085.31	\$0.00	\$79,085.31	\$37,826.11	\$19,469.59	\$11,597.24	\$10,192.37	\$0.00	\$79,085.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,085.31	\$0.00	\$79,085.31	\$37,826.11	\$19,469.59	\$11,597.24	\$10,192.37	\$0.00	\$79,085.31
CURRENT - F Y	SAM II	\$331,818.93	\$0.00	\$331,818.93	\$157,910.50	\$84,410.36	\$42,984.35	\$46,513.72	\$0.00	\$331,818.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,818.93	\$0.00	\$331,818.93	\$157,910.50	\$84,410.36	\$42,984.35	\$46,513.72	\$0.00	\$331,818.93
CUMULATIVE	SAM II	\$331,818.93	\$0.00	\$331,818.93	\$157,910.50	\$84,410.36	\$42,984.35	\$46,513.72	\$0.00	\$331,818.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,818.93	\$0.00	\$331,818.93	\$157,910.50	\$84,410.36	\$42,984.35	\$46,513.72	\$0.00	\$331,818.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$85,834.00	\$0.00	\$85,834.00	\$0.00	\$0.00	\$0.00	\$85,834.00	\$0.00	\$85,834.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,834.00	\$0.00	\$85,834.00	\$0.00	\$0.00	\$0.00	\$85,834.00	\$0.00	\$85,834.00
CURRENT-FY	SAM II	\$699,162.00	\$0.00	\$699,162.00	\$0.00	\$0.00	\$0.00	\$699,162.00	\$0.00	\$699,162.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699,162.00	\$0.00	\$699,162.00	\$0.00	\$0.00	\$0.00	\$699,162.00	\$0.00	\$699,162.00
CUMULATIVE	SAM II	\$699,162.00	\$0.00	\$699,162.00	\$0.00	\$0.00	\$0.00	\$699,162.00	\$0.00	\$699,162.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699,162.00	\$0.00	\$699,162.00	\$0.00	\$0.00	\$0.00	\$699,162.00	\$0.00	\$699,162.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$278,000.00	\$0.00	\$278,000.00	\$41,151.88	\$22,549.17	\$10,560.97	\$63,756.09	\$0.00	\$138,018.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,000.00	\$0.00	\$278,000.00	\$41,151.88	\$22,549.17	\$10,560.97	\$63,756.09	\$0.00	\$138,018.11
CURRENT FUND	SAM II	\$2,219,333.46	\$0.00	\$2,219,333.46	\$928,961.86	\$561,401.55	\$86,144.33	\$565,172.82	\$0.00	\$2,141,680.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,219,333.46	\$0.00	\$2,219,333.46	\$928,961.86	\$561,401.55	\$86,144.33	\$565,172.82	\$0.00	\$2,141,680.56
CUMULATIVE	SAM II	\$2,219,333.46	\$0.00	\$2,219,333.46	\$928,961.86	\$561,401.55	\$86,144.33	\$565,172.82	\$0.00	\$2,141,680.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,219,333.46	\$0.00	\$2,219,333.46	\$928,961.86	\$561,401.55	\$86,144.33	\$565,172.82	\$0.00	\$2,141,680.56

Cash Balance:	\$77,652.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$77,652.90</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,502.23	\$1,681.44	\$0.00	\$0.00	\$0.00	\$3,183.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,502.23	\$1,681.44	\$0.00	\$0.00	\$0.00	\$3,183.67
CURRENT - F Y	SAM II	\$0.00	\$39,068.92	\$39,068.92	\$25,686.18	\$9,854.36	\$6,891.97	\$0.00	\$0.00	\$42,432.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$39,068.92	\$39,068.92	\$25,686.18	\$9,854.36	\$6,891.97	\$0.00	\$0.00	\$42,432.51
CUMULATIVE	SAM II	\$0.00	\$39,068.92	\$39,068.92	\$25,686.18	\$9,854.36	\$6,891.97	\$0.00	\$0.00	\$42,432.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$39,068.92	\$39,068.92	\$25,686.18	\$9,854.36	\$6,891.97	\$0.00	\$0.00	\$42,432.51

Cash Balance:	(\$3,363.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,363.59)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$28,961.66	\$0.00	\$28,961.66	\$15,585.01	\$7,472.94	\$4,518.56	\$1,385.15	\$0.00	\$28,961.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,961.66	\$0.00	\$28,961.66	\$15,585.01	\$7,472.94	\$4,518.56	\$1,385.15	\$0.00	\$28,961.66
CURRENT FUND	SAM II	\$252,712.79	\$12.24	\$252,725.03	\$136,377.03	\$70,266.96	\$39,103.79	\$6,969.07	\$0.00	\$252,716.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252,712.79	\$12.24	\$252,725.03	\$136,377.03	\$70,266.96	\$39,103.79	\$6,969.07	\$0.00	\$252,716.85
CUMULATIVE	SAM II	\$252,712.79	\$12.24	\$252,725.03	\$136,377.03	\$70,266.96	\$39,103.79	\$6,969.07	\$0.00	\$252,716.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252,712.79	\$12.24	\$252,725.03	\$136,377.03	\$70,266.96	\$39,103.79	\$6,969.07	\$0.00	\$252,716.85

Cash Balance:	\$8.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8.18</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 19CSFP

**Grant Title:** COMMODITY SUPP FOOD PROGRA

**CFDA#:** 10565

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$273,709.85	\$0.00	\$273,709.85	\$2,978.64	\$1,497.79	\$71.00	\$269,162.42	\$0.00	\$273,709.85
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$273,709.85	\$0.00	\$273,709.85	\$2,978.64	\$1,497.79	\$71.00	\$269,162.42	\$0.00	\$273,709.85
CURRENT-FY	<b>SAM II</b>	\$1,229,997.51	\$0.00	\$1,229,997.51	\$14,837.05	\$8,251.00	\$3,964.24	\$1,202,945.22	\$0.00	\$1,229,997.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,229,997.51	\$0.00	\$1,229,997.51	\$14,837.05	\$8,251.00	\$3,964.24	\$1,202,945.22	\$0.00	\$1,229,997.51
CUMULATIVE	<b>SAM II</b>	\$1,229,997.51	\$0.00	\$1,229,997.51	\$14,837.05	\$8,251.00	\$3,964.24	\$1,202,945.22	\$0.00	\$1,229,997.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,229,997.51	\$0.00	\$1,229,997.51	\$14,837.05	\$8,251.00	\$3,964.24	\$1,202,945.22	\$0.00	\$1,229,997.51

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$830.29	\$452.31	\$0.00	\$0.00	\$0.00	\$1,282.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$830.29	\$452.31	\$0.00	\$0.00	\$0.00	\$1,282.60
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$830.29	\$452.31	\$0.00	\$0.00	\$0.00	\$1,282.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$830.29	\$452.31	\$0.00	\$0.00	\$0.00	\$1,282.60
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$830.29	\$452.31	\$0.00	\$0.00	\$0.00	\$1,282.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$830.29	\$452.31	\$0.00	\$0.00	\$0.00	\$1,282.60

Cash Balance:	(\$1,282.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,282.60)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$96.82	\$96.82	\$1,780.52	\$892.94	\$618.05	\$6,407.38	\$0.00	\$9,698.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$96.82	\$96.82	\$1,780.52	\$892.94	\$618.05	\$6,407.38	\$0.00	\$9,698.89
CURRENT - FY	SAM II	\$0.00	\$45,625.79	\$45,625.79	\$25,807.82	\$13,893.00	\$7,886.74	\$28,684.56	\$0.00	\$76,272.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,625.79	\$45,625.79	\$25,807.82	\$13,893.00	\$7,886.74	\$28,684.56	\$0.00	\$76,272.12
CUMULATIVE	SAM II	\$0.00	\$45,625.79	\$45,625.79	\$25,807.82	\$13,893.00	\$7,886.74	\$28,684.56	\$0.00	\$76,272.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,625.79	\$45,625.79	\$25,807.82	\$13,893.00	\$7,886.74	\$28,684.56	\$0.00	\$76,272.12

Cash Balance:	(\$30,646.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$30,646.33)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,501.04	\$734.33	\$476.13	\$53.33	\$0.00	\$2,764.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,501.04	\$734.33	\$476.13	\$53.33	\$0.00	\$2,764.83
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$12,455.73	\$6,557.37	\$3,573.62	\$2,822.22	\$0.00	\$25,408.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,455.73	\$6,557.37	\$3,573.62	\$2,822.22	\$0.00	\$25,408.94
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$12,455.73	\$6,557.37	\$3,573.62	\$2,822.22	\$0.00	\$25,408.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,455.73	\$6,557.37	\$3,573.62	\$2,822.22	\$0.00	\$25,408.94

Cash Balance:	(\$25,408.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$25,408.94)</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$2,135.80	\$2,135.80	\$736.47	\$372.24	\$931.60	\$0.00	\$0.00	\$2,040.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,135.80	\$2,135.80	\$736.47	\$372.24	\$931.60	\$0.00	\$0.00	\$2,040.31
CURRENT - F Y	SAM II	\$0.00	\$6,566.63	\$6,566.63	\$10,142.55	\$5,495.07	\$3,094.22	\$0.00	\$0.00	\$18,731.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,566.63	\$6,566.63	\$10,142.55	\$5,495.07	\$3,094.22	\$0.00	\$0.00	\$18,731.84
CUMULATIVE	SAM II	\$0.00	\$6,566.63	\$6,566.63	\$10,142.55	\$5,495.07	\$3,094.22	\$0.00	\$0.00	\$18,731.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,566.63	\$6,566.63	\$10,142.55	\$5,495.07	\$3,094.22	\$0.00	\$0.00	\$18,731.84

Cash Balance:	(\$12,165.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,165.21)</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 19ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$204,520.42	\$0.00	\$204,520.42	\$0.00	\$0.00	\$0.00	\$204,520.42	\$0.00	\$204,520.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$204,520.42	\$0.00	\$204,520.42	\$0.00	\$0.00	\$0.00	\$204,520.42	\$0.00	\$204,520.42
CURRENT-FY	<b>SAM II</b>	\$2,745,366.00	\$0.00	\$2,745,366.00	\$0.00	\$0.00	\$0.00	\$2,745,366.00	\$0.00	\$2,745,366.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,745,366.00	\$0.00	\$2,745,366.00	\$0.00	\$0.00	\$0.00	\$2,745,366.00	\$0.00	\$2,745,366.00
CUMULATIVE	<b>SAM II</b>	\$2,745,366.00	\$0.00	\$2,745,366.00	\$0.00	\$0.00	\$0.00	\$2,745,366.00	\$0.00	\$2,745,366.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,745,366.00	\$0.00	\$2,745,366.00	\$0.00	\$0.00	\$0.00	\$2,745,366.00	\$0.00	\$2,745,366.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$16,360.82)	\$380.10	(\$15,980.72)	\$526,699.33	\$254,987.62	\$0.00	\$365,839.61	\$0.00	\$1,147,526.56
	Adjustments	\$988,625.44	\$0.00	\$988,625.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$972,264.62	\$380.10	\$972,644.72	\$526,699.33	\$254,987.62	\$0.00	\$365,839.61	\$0.00	\$1,147,526.56
CURRENT-FY	SAM II	(\$365,380.45)	\$22,902.44	(\$342,478.01)	\$4,959,066.63	\$2,571,295.62	\$0.00	\$4,313,666.98	\$0.00	\$11,844,029.23
	Adjustments	\$11,863,086.93	\$24,497.99	\$11,887,584.92	\$0.00	\$15.70	\$0.00	\$0.00	\$0.00	\$15.70
	Total	\$11,497,706.48	\$47,400.43	\$11,545,106.91	\$4,959,066.63	\$2,571,311.32	\$0.00	\$4,313,666.98	\$0.00	\$11,844,044.93
CUMULATIVE	SAM II	(\$365,380.45)	\$22,902.44	(\$342,478.01)	\$4,959,066.63	\$2,571,295.62	\$0.00	\$4,313,666.98	\$0.00	\$11,844,029.23
	Adjustments	\$11,863,086.93	\$24,497.99	\$11,887,584.92	\$0.00	\$15.70	\$0.00	\$0.00	\$0.00	\$15.70
	Total	\$11,497,706.48	\$47,400.43	\$11,545,106.91	\$4,959,066.63	\$2,571,311.32	\$0.00	\$4,313,666.98	\$0.00	\$11,844,044.93

Cash Balance:	(\$298,938.02)
Transfer In:	\$6,827,424.97
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,528,486.95</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,717.12	\$0.00	\$582,717.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,717.12	\$0.00	\$582,717.12
CURRENT-FY	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
CUMULATIVE	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,687.83</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** 19M2CPS05002

**Grant Title:** MODOT CHILD PASSENGR SAFETY-

**CFDA#:** 20616

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
C U M U L A T I V E	SAM II	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,067,213.53	\$6,666.00	\$1,073,879.53	\$106,888.50	\$46,433.99	\$45,485.23	\$726,380.38	\$0.00	\$925,188.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,067,213.53	\$6,666.00	\$1,073,879.53	\$106,888.50	\$46,433.99	\$45,485.23	\$726,380.38	\$0.00	\$925,188.10
CURRENT FUND	SAM II	\$5,550,474.55	\$6,837.40	\$5,557,311.95	\$1,457,941.32	\$719,343.46	\$439,255.06	\$3,550,283.65	\$0.00	\$6,166,823.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,550,474.55	\$6,837.40	\$5,557,311.95	\$1,457,941.32	\$719,343.46	\$439,255.06	\$3,550,283.65	\$0.00	\$6,166,823.49
CUMULATIVE	SAM II	\$5,550,474.55	\$6,837.40	\$5,557,311.95	\$1,457,941.32	\$719,343.46	\$439,255.06	\$3,550,283.65	\$0.00	\$6,166,823.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,550,474.55	\$6,837.40	\$5,557,311.95	\$1,457,941.32	\$719,343.46	\$439,255.06	\$3,550,283.65	\$0.00	\$6,166,823.49

Cash Balance:	(\$609,511.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$609,511.54)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$95,960.98	\$95,960.98	\$22,403.59	\$11,801.33	\$7,187.08	\$36,828.60	\$0.00	\$78,220.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$95,960.98	\$95,960.98	\$22,403.59	\$11,801.33	\$7,187.08	\$36,828.60	\$0.00	\$78,220.60
CURRENT - F Y	SAM II	\$0.00	\$256,516.11	\$256,516.11	\$119,233.83	\$68,773.40	\$32,759.74	\$106,782.66	\$0.00	\$327,549.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$256,516.11	\$256,516.11	\$119,233.83	\$68,773.40	\$32,759.74	\$106,782.66	\$0.00	\$327,549.63
CUMULATIVE	SAM II	\$0.00	\$256,516.11	\$256,516.11	\$119,233.83	\$68,773.40	\$32,759.74	\$106,782.66	\$0.00	\$327,549.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$256,516.11	\$256,516.11	\$119,233.83	\$68,773.40	\$32,759.74	\$106,782.66	\$0.00	\$327,549.63

Cash Balance:	(\$71,033.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$71,033.52)</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.58	\$0.00	\$0.00	\$4.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.58	\$0.00	\$0.00	\$4.58
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,017.70	\$0.00	\$0.00	\$208,017.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,017.70	\$0.00	\$0.00	\$208,017.70
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,017.70	\$0.00	\$0.00	\$208,017.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,017.70	\$0.00	\$0.00	\$208,017.70

Cash Balance:	(\$208,017.70)
Transfer In:	(\$807,379.81)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,015,397.51)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.22	\$0.00	\$1,206.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.22	\$0.00	\$1,206.22
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.22	\$0.00	\$1,206.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.22	\$0.00	\$1,206.22
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.22	\$0.00	\$1,206.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.22	\$0.00	\$1,206.22

Cash Balance:	(\$1,206.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,206.22)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$382,667.65	\$203,857.70	\$147,054.09	\$143,444.15	\$0.00	\$877,023.59
	Adjustments	\$1,199.25	\$0.00	\$1,199.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,199.25	\$0.00	\$1,199.25	\$382,667.65	\$203,857.70	\$147,054.09	\$143,444.15	\$0.00	\$877,023.59
CURRENT - F Y	SAM II	\$0.00	\$124.89	\$124.89	\$4,842,721.62	\$2,832,383.42	(\$5,663,618.37)	\$694,422.52	\$0.00	\$2,705,909.19
	Adjustments	\$1,199.25	\$0.00	\$1,199.25	\$0.00	\$42.06	\$0.00	\$0.00	\$0.00	\$42.06
	Total	\$1,199.25	\$124.89	\$1,324.14	\$4,842,721.62	\$2,832,425.48	(\$5,663,618.37)	\$694,422.52	\$0.00	\$2,705,951.25
CUMULATIVE	SAM II	\$0.00	\$124.89	\$124.89	\$4,842,721.62	\$2,832,383.42	(\$5,663,618.37)	\$694,422.52	\$0.00	\$2,705,909.19
	Adjustments	\$1,199.25	\$0.00	\$1,199.25	\$0.00	\$42.06	\$0.00	\$0.00	\$0.00	\$42.06
	Total	\$1,199.25	\$124.89	\$1,324.14	\$4,842,721.62	\$2,832,425.48	(\$5,663,618.37)	\$694,422.52	\$0.00	\$2,705,951.25

Cash Balance:	(\$2,704,627.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,704,627.11)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,097,488.66	\$0.00	\$1,097,488.66	\$27,038.23	\$13,849.41	\$5,302.66	\$242,087.11	\$0.00	\$288,277.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,097,488.66	\$0.00	\$1,097,488.66	\$27,038.23	\$13,849.41	\$5,302.66	\$242,087.11	\$0.00	\$288,277.41
CURRENT-FY	SAM II	\$1,327,842.71	\$0.00	\$1,327,842.71	\$141,552.86	\$84,410.72	\$39,421.10	\$1,062,458.03	\$0.00	\$1,327,842.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,327,842.71	\$0.00	\$1,327,842.71	\$141,552.86	\$84,410.72	\$39,421.10	\$1,062,458.03	\$0.00	\$1,327,842.71
CUMULATIVE	SAM II	\$1,327,842.71	\$0.00	\$1,327,842.71	\$141,552.86	\$84,410.72	\$39,421.10	\$1,062,458.03	\$0.00	\$1,327,842.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,327,842.71	\$0.00	\$1,327,842.71	\$141,552.86	\$84,410.72	\$39,421.10	\$1,062,458.03	\$0.00	\$1,327,842.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$473,816.00	\$0.00	\$473,816.00	\$90,014.44	\$47,712.22	\$12,207.96	\$66,289.43	\$0.00	\$216,224.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$473,816.00	\$0.00	\$473,816.00	\$90,014.44	\$47,712.22	\$12,207.96	\$66,289.43	\$0.00	\$216,224.05
CURRENT - F Y	SAM II	\$4,612,463.96	\$0.00	\$4,612,463.96	\$914,212.21	\$541,477.27	\$1,755,909.46	\$1,210,794.12	\$0.00	\$4,422,393.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,612,463.96	\$0.00	\$4,612,463.96	\$914,212.21	\$541,477.27	\$1,755,909.46	\$1,210,794.12	\$0.00	\$4,422,393.06
CUMULATIVE	SAM II	\$4,612,463.96	\$0.00	\$4,612,463.96	\$914,212.21	\$541,477.27	\$1,755,909.46	\$1,210,794.12	\$0.00	\$4,422,393.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,612,463.96	\$0.00	\$4,612,463.96	\$914,212.21	\$541,477.27	\$1,755,909.46	\$1,210,794.12	\$0.00	\$4,422,393.06

Cash Balance:	\$190,070.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$190,070.90</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$16,464.71	\$8,528.86	\$5,640.33	\$40,840.54	\$0.00	\$71,474.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$16,464.71	\$8,528.86	\$5,640.33	\$40,840.54	\$0.00	\$71,474.44
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$142,902.93	\$80,185.81	(\$226,767.14)	\$182,562.53	\$0.00	\$178,884.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$142,902.93	\$80,185.81	(\$226,767.14)	\$182,562.53	\$0.00	\$178,884.13
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$142,902.93	\$80,185.81	(\$226,767.14)	\$182,562.53	\$0.00	\$178,884.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$142,902.93	\$80,185.81	(\$226,767.14)	\$182,562.53	\$0.00	\$178,884.13

Cash Balance:	(\$178,884.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$178,884.13)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$478,874.05	\$0.00	\$478,874.05	\$0.00	\$0.00	\$0.00	\$392,608.77	\$0.00	\$392,608.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$478,874.05	\$0.00	\$478,874.05	\$0.00	\$0.00	\$0.00	\$392,608.77	\$0.00	\$392,608.77
CURRENT-FY	SAM II	\$4,172,192.30	\$0.00	\$4,172,192.30	\$0.00	\$0.00	\$196,090.13	\$3,976,102.17	\$0.00	\$4,172,192.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,172,192.30	\$0.00	\$4,172,192.30	\$0.00	\$0.00	\$196,090.13	\$3,976,102.17	\$0.00	\$4,172,192.30
CUMULATIVE	SAM II	\$4,172,192.30	\$0.00	\$4,172,192.30	\$0.00	\$0.00	\$196,090.13	\$3,976,102.17	\$0.00	\$4,172,192.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,172,192.30	\$0.00	\$4,172,192.30	\$0.00	\$0.00	\$196,090.13	\$3,976,102.17	\$0.00	\$4,172,192.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$582,653.23	\$0.00	\$582,653.23	\$0.00	\$0.00	\$0.00	\$494,262.48	\$0.00	\$494,262.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$582,653.23	\$0.00	\$582,653.23	\$0.00	\$0.00	\$0.00	\$494,262.48	\$0.00	\$494,262.48
CURRENT FUND	SAM II	\$2,766,307.19	\$0.00	\$2,766,307.19	\$0.00	\$0.00	\$196,090.11	\$2,570,217.08	\$0.00	\$2,766,307.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,766,307.19	\$0.00	\$2,766,307.19	\$0.00	\$0.00	\$196,090.11	\$2,570,217.08	\$0.00	\$2,766,307.19
CUMULATIVE	SAM II	\$2,766,307.19	\$0.00	\$2,766,307.19	\$0.00	\$0.00	\$196,090.11	\$2,570,217.08	\$0.00	\$2,766,307.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,766,307.19	\$0.00	\$2,766,307.19	\$0.00	\$0.00	\$196,090.11	\$2,570,217.08	\$0.00	\$2,766,307.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$728,389.91	\$0.00	\$728,389.91	\$0.00	\$0.00	\$0.00	\$573,077.61	\$0.00	\$573,077.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$728,389.91	\$0.00	\$728,389.91	\$0.00	\$0.00	\$0.00	\$573,077.61	\$0.00	\$573,077.61
CURRENT FUND	SAM II	\$2,252,822.62	\$0.00	\$2,252,822.62	\$0.00	\$0.00	\$0.00	\$2,252,822.62	\$0.00	\$2,252,822.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,252,822.62	\$0.00	\$2,252,822.62	\$0.00	\$0.00	\$0.00	\$2,252,822.62	\$0.00	\$2,252,822.62
CUMULATIVE	SAM II	\$2,252,822.62	\$0.00	\$2,252,822.62	\$0.00	\$0.00	\$0.00	\$2,252,822.62	\$0.00	\$2,252,822.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,252,822.62	\$0.00	\$2,252,822.62	\$0.00	\$0.00	\$0.00	\$2,252,822.62	\$0.00	\$2,252,822.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,162.49	\$0.00	\$13,162.49	\$0.00	\$0.00	\$0.00	\$13,162.49	\$0.00	\$13,162.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,162.49	\$0.00	\$13,162.49	\$0.00	\$0.00	\$0.00	\$13,162.49	\$0.00	\$13,162.49
CURRENT-FY	SAM II	\$93,673.00	\$0.00	\$93,673.00	\$0.00	\$0.00	\$11,348.65	\$82,324.35	\$0.00	\$93,673.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,673.00	\$0.00	\$93,673.00	\$0.00	\$0.00	\$11,348.65	\$82,324.35	\$0.00	\$93,673.00
CUMULATIVE	SAM II	\$93,673.00	\$0.00	\$93,673.00	\$0.00	\$0.00	\$11,348.65	\$82,324.35	\$0.00	\$93,673.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,673.00	\$0.00	\$93,673.00	\$0.00	\$0.00	\$11,348.65	\$82,324.35	\$0.00	\$93,673.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$219,382.87	\$0.00	\$219,382.87	\$0.00	\$0.00	\$0.00	\$192,187.29	\$0.00	\$192,187.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$219,382.87	\$0.00	\$219,382.87	\$0.00	\$0.00	\$0.00	\$192,187.29	\$0.00	\$192,187.29
CURRENT-FY	SAM II	\$921,561.94	\$0.00	\$921,561.94	\$0.00	\$0.00	\$83,222.70	\$838,339.24	\$0.00	\$921,561.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$921,561.94	\$0.00	\$921,561.94	\$0.00	\$0.00	\$83,222.70	\$838,339.24	\$0.00	\$921,561.94
CUMULATIVE	SAM II	\$921,561.94	\$0.00	\$921,561.94	\$0.00	\$0.00	\$83,222.70	\$838,339.24	\$0.00	\$921,561.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$921,561.94	\$0.00	\$921,561.94	\$0.00	\$0.00	\$83,222.70	\$838,339.24	\$0.00	\$921,561.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$24,413.97	\$0.00	\$24,413.97	\$9,852.93	\$4,547.67	\$0.00	\$10,013.37	\$0.00	\$24,413.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,413.97	\$0.00	\$24,413.97	\$9,852.93	\$4,547.67	\$0.00	\$10,013.37	\$0.00	\$24,413.97
CURRENT-FY	SAM II	\$198,037.17	\$0.00	\$198,037.17	\$76,451.03	\$41,979.46	\$0.00	\$79,606.68	\$0.00	\$198,037.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,037.17	\$0.00	\$198,037.17	\$76,451.03	\$41,979.46	\$0.00	\$79,606.68	\$0.00	\$198,037.17
CUMULATIVE	SAM II	\$198,037.17	\$0.00	\$198,037.17	\$76,451.03	\$41,979.46	\$0.00	\$79,606.68	\$0.00	\$198,037.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,037.17	\$0.00	\$198,037.17	\$76,451.03	\$41,979.46	\$0.00	\$79,606.68	\$0.00	\$198,037.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$6,647.09	\$0.00	\$6,647.09	\$3,490.34	\$1,929.18	\$0.00	\$1,227.57	\$0.00	\$6,647.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,647.09	\$0.00	\$6,647.09	\$3,490.34	\$1,929.18	\$0.00	\$1,227.57	\$0.00	\$6,647.09
CURRENT FUND	SAM II	\$49,209.23	\$0.00	\$49,209.23	\$27,776.87	\$16,698.28	\$0.00	\$4,734.08	\$0.00	\$49,209.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,209.23	\$0.00	\$49,209.23	\$27,776.87	\$16,698.28	\$0.00	\$4,734.08	\$0.00	\$49,209.23
CUMULATIVE	SAM II	\$49,209.23	\$0.00	\$49,209.23	\$27,776.87	\$16,698.28	\$0.00	\$4,734.08	\$0.00	\$49,209.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,209.23	\$0.00	\$49,209.23	\$27,776.87	\$16,698.28	\$0.00	\$4,734.08	\$0.00	\$49,209.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$407,270.74	\$0.00	\$407,270.74	\$2,334.31	\$1,129.14	\$452.91	\$329,463.21	\$0.00	\$333,379.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$407,270.74	\$0.00	\$407,270.74	\$2,334.31	\$1,129.14	\$452.91	\$329,463.21	\$0.00	\$333,379.57
CURRENT FUND	SAM II	\$1,688,055.71	\$0.00	\$1,688,055.71	\$14,491.76	\$7,558.07	\$3,958.85	\$1,662,047.03	\$0.00	\$1,688,055.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,688,055.71	\$0.00	\$1,688,055.71	\$14,491.76	\$7,558.07	\$3,958.85	\$1,662,047.03	\$0.00	\$1,688,055.71
CUMULATIVE	SAM II	\$1,688,055.71	\$0.00	\$1,688,055.71	\$14,491.76	\$7,558.07	\$3,958.85	\$1,662,047.03	\$0.00	\$1,688,055.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,688,055.71	\$0.00	\$1,688,055.71	\$14,491.76	\$7,558.07	\$3,958.85	\$1,662,047.03	\$0.00	\$1,688,055.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$578,882.74	\$26.57	\$578,909.31	\$299,540.46	\$150,724.48	\$94,459.91	\$33,484.93	\$0.00	\$578,209.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$578,882.74	\$26.57	\$578,909.31	\$299,540.46	\$150,724.48	\$94,459.91	\$33,484.93	\$0.00	\$578,209.78
CURRENT FUND	SAM II	\$4,917,876.02	\$53.45	\$4,917,929.47	\$2,551,376.27	\$1,402,582.48	\$747,321.12	\$216,623.03	\$0.00	\$4,917,902.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,917,876.02	\$53.45	\$4,917,929.47	\$2,551,376.27	\$1,402,582.48	\$747,321.12	\$216,623.03	\$0.00	\$4,917,902.90
CUMULATIVE	SAM II	\$4,917,876.02	\$53.45	\$4,917,929.47	\$2,551,376.27	\$1,402,582.48	\$747,321.12	\$216,623.03	\$0.00	\$4,917,902.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,917,876.02	\$53.45	\$4,917,929.47	\$2,551,376.27	\$1,402,582.48	\$747,321.12	\$216,623.03	\$0.00	\$4,917,902.90

Cash Balance:	\$26.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$26.57</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$887,067.15	\$35.42	\$887,102.57	\$455,271.90	\$226,908.44	\$141,433.40	\$61,513.42	\$0.00	\$885,127.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$887,067.15	\$35.42	\$887,102.57	\$455,271.90	\$226,908.44	\$141,433.40	\$61,513.42	\$0.00	\$885,127.16
CURRENT-FY	SAM II	\$7,663,844.94	\$78.31	\$7,663,923.25	\$3,970,681.75	\$2,157,144.73	\$1,161,246.83	\$374,807.47	\$0.00	\$7,663,880.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,663,844.94	\$78.31	\$7,663,923.25	\$3,970,681.75	\$2,157,144.73	\$1,161,246.83	\$374,807.47	\$0.00	\$7,663,880.78
CUMULATIVE	SAM II	\$7,663,844.94	\$78.31	\$7,663,923.25	\$3,970,681.75	\$2,157,144.73	\$1,161,246.83	\$374,807.47	\$0.00	\$7,663,880.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,663,844.94	\$78.31	\$7,663,923.25	\$3,970,681.75	\$2,157,144.73	\$1,161,246.83	\$374,807.47	\$0.00	\$7,663,880.78

Cash Balance:	\$42.47
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$42.47</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$21,223.50	\$9,959.30	\$7,191.73	\$4,097.64	\$0.00	\$42,472.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$21,223.50	\$9,959.30	\$7,191.73	\$4,097.64	\$0.00	\$42,472.17
CURRENT - F Y	SAM II	\$772,981.95	\$0.00	\$772,981.95	\$284,137.70	\$136,302.95	\$82,911.71	\$132,653.04	\$0.00	\$636,005.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$772,981.95	\$0.00	\$772,981.95	\$284,137.70	\$136,302.95	\$82,911.71	\$132,653.04	\$0.00	\$636,005.40
CUMULATIVE	SAM II	\$772,981.95	\$0.00	\$772,981.95	\$284,137.70	\$136,302.95	\$82,911.71	\$132,653.04	\$0.00	\$636,005.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$772,981.95	\$0.00	\$772,981.95	\$284,137.70	\$136,302.95	\$82,911.71	\$132,653.04	\$0.00	\$636,005.40

Cash Balance:	\$136,976.55
Transfer In:	\$994,335.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,131,312.06</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,353,264.05	\$2,691,433.32	\$11,044,697.37	\$119,472.34	\$62,219.54	\$45,264.79	\$8,988,056.97	\$0.00	\$9,215,013.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,353,264.05	\$2,691,433.32	\$11,044,697.37	\$119,472.34	\$62,219.54	\$45,264.79	\$8,988,056.97	\$0.00	\$9,215,013.64
CURRENT-FY	SAM II	\$47,023,735.23	\$27,981,692.14	\$75,005,427.37	\$1,139,925.37	\$643,516.39	\$377,849.15	\$72,545,098.88	\$0.00	\$74,706,389.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,023,735.23	\$27,981,692.14	\$75,005,427.37	\$1,139,925.37	\$643,516.39	\$377,849.15	\$72,545,098.88	\$0.00	\$74,706,389.79
CUMULATIVE	SAM II	\$47,023,735.23	\$27,981,692.14	\$75,005,427.37	\$1,139,925.37	\$643,516.39	\$377,849.15	\$72,545,098.88	\$0.00	\$74,706,389.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,023,735.23	\$27,981,692.14	\$75,005,427.37	\$1,139,925.37	\$643,516.39	\$377,849.15	\$72,545,098.88	\$0.00	\$74,706,389.79

Cash Balance:	\$299,037.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$299,037.58</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$18,107.13	\$9,104.55	\$0.00	\$592,142.40	\$0.00	\$619,354.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,107.13	\$9,104.55	\$0.00	\$592,142.40	\$0.00	\$619,354.08
CURRENT-FY	SAM II	\$2,667,640.00	\$0.00	\$2,667,640.00	\$41,559.24	\$21,369.96	\$0.00	\$592,142.40	\$0.00	\$655,071.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,667,640.00	\$0.00	\$2,667,640.00	\$41,559.24	\$21,369.96	\$0.00	\$592,142.40	\$0.00	\$655,071.60
CUMULATIVE	SAM II	\$2,667,640.00	\$0.00	\$2,667,640.00	\$41,559.24	\$21,369.96	\$0.00	\$592,142.40	\$0.00	\$655,071.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,667,640.00	\$0.00	\$2,667,640.00	\$41,559.24	\$21,369.96	\$0.00	\$592,142.40	\$0.00	\$655,071.60

Cash Balance:	\$2,012,568.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,012,568.40</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,560.00	\$0.00	\$5,560.00	\$1,243.64	\$671.49	\$407.92	\$4,254.11	\$0.00	\$6,577.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,560.00	\$0.00	\$5,560.00	\$1,243.64	\$671.49	\$407.92	\$4,254.11	\$0.00	\$6,577.16
CURRENT-FY	SAM II	\$77,272.63	\$0.00	\$77,272.63	\$14,179.46	\$8,228.61	\$4,364.93	\$46,188.62	\$0.00	\$72,961.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,272.63	\$0.00	\$77,272.63	\$14,179.46	\$8,228.61	\$4,364.93	\$46,188.62	\$0.00	\$72,961.62
CUMULATIVE	SAM II	\$77,272.63	\$0.00	\$77,272.63	\$14,179.46	\$8,228.61	\$4,364.93	\$46,188.62	\$0.00	\$72,961.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,272.63	\$0.00	\$77,272.63	\$14,179.46	\$8,228.61	\$4,364.93	\$46,188.62	\$0.00	\$72,961.62

Cash Balance:	\$4,311.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,311.01</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,140.00	\$0.00	\$2,140.00	\$1,425.90	\$755.39	\$464.61	\$1,639.69	\$0.00	\$4,285.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,140.00	\$0.00	\$2,140.00	\$1,425.90	\$755.39	\$464.61	\$1,639.69	\$0.00	\$4,285.59
CURRENT - FY	SAM II	\$34,007.19	\$0.00	\$34,007.19	\$16,261.29	\$9,244.82	\$4,968.13	\$6,943.41	\$0.00	\$37,417.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,007.19	\$0.00	\$34,007.19	\$16,261.29	\$9,244.82	\$4,968.13	\$6,943.41	\$0.00	\$37,417.65
CUMULATIVE	SAM II	\$34,007.19	\$0.00	\$34,007.19	\$16,261.29	\$9,244.82	\$4,968.13	\$6,943.41	\$0.00	\$37,417.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,007.19	\$0.00	\$34,007.19	\$16,261.29	\$9,244.82	\$4,968.13	\$6,943.41	\$0.00	\$37,417.65

Cash Balance:	(\$3,410.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,410.46)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,940.00	\$0.00	\$13,940.00	\$1,540.17	\$814.03	\$516.02	\$25,606.72	\$0.00	\$28,476.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,940.00	\$0.00	\$13,940.00	\$1,540.17	\$814.03	\$516.02	\$25,606.72	\$0.00	\$28,476.94
CURRENT-FY	SAM II	\$182,227.58	\$0.00	\$182,227.58	\$16,660.69	\$9,499.84	\$5,070.69	\$157,651.79	\$0.00	\$188,883.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,227.58	\$0.00	\$182,227.58	\$16,660.69	\$9,499.84	\$5,070.69	\$157,651.79	\$0.00	\$188,883.01
CUMULATIVE	SAM II	\$182,227.58	\$0.00	\$182,227.58	\$16,660.69	\$9,499.84	\$5,070.69	\$157,651.79	\$0.00	\$188,883.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,227.58	\$0.00	\$182,227.58	\$16,660.69	\$9,499.84	\$5,070.69	\$157,651.79	\$0.00	\$188,883.01

Cash Balance:	(\$6,655.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,655.43)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$27,400.00	\$0.00	\$27,400.00	\$12,200.82	\$7,531.66	\$4,388.85	\$0.00	\$0.00	\$24,121.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,400.00	\$0.00	\$27,400.00	\$12,200.82	\$7,531.66	\$4,388.85	\$0.00	\$0.00	\$24,121.33
CURRENT - FY	SAM II	\$345,888.37	\$0.00	\$345,888.37	\$161,476.30	\$108,178.73	\$53,233.41	\$17,695.75	\$0.00	\$340,584.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$345,888.37	\$0.00	\$345,888.37	\$161,476.30	\$108,178.73	\$53,233.41	\$17,695.75	\$0.00	\$340,584.19
CUMULATIVE	SAM II	\$345,888.37	\$0.00	\$345,888.37	\$161,476.30	\$108,178.73	\$53,233.41	\$17,695.75	\$0.00	\$340,584.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$345,888.37	\$0.00	\$345,888.37	\$161,476.30	\$108,178.73	\$53,233.41	\$17,695.75	\$0.00	\$340,584.19

Cash Balance:	\$5,304.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,304.18</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$129,800.00	\$0.00	\$129,800.00	\$70,713.70	\$36,588.85	\$16,554.61	\$36,180.08	\$0.00	\$160,037.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,800.00	\$0.00	\$129,800.00	\$70,713.70	\$36,588.85	\$16,554.61	\$36,180.08	\$0.00	\$160,037.24
CURRENT-FY	SAM II	\$1,490,172.50	\$0.00	\$1,490,172.50	\$744,894.98	\$417,675.83	\$170,398.11	\$191,542.63	\$0.00	\$1,524,511.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,490,172.50	\$0.00	\$1,490,172.50	\$744,894.98	\$417,675.83	\$170,398.11	\$191,542.63	\$0.00	\$1,524,511.55
CUMULATIVE	SAM II	\$1,490,172.50	\$0.00	\$1,490,172.50	\$744,894.98	\$417,675.83	\$170,398.11	\$191,542.63	\$0.00	\$1,524,511.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,490,172.50	\$0.00	\$1,490,172.50	\$744,894.98	\$417,675.83	\$170,398.11	\$191,542.63	\$0.00	\$1,524,511.55

Cash Balance:	(\$34,339.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$34,339.05)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$3,617.78	\$0.00	\$0.00	\$3,617.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$3,617.78	\$0.00	\$0.00	\$3,617.78
CURRENT - F Y	SAM II	\$40,981.73	\$0.00	\$40,981.73	\$0.00	\$0.00	\$38,839.05	\$0.00	\$0.00	\$38,839.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,981.73	\$0.00	\$40,981.73	\$0.00	\$0.00	\$38,839.05	\$0.00	\$0.00	\$38,839.05
CUMULATIVE	SAM II	\$40,981.73	\$0.00	\$40,981.73	\$0.00	\$0.00	\$38,839.05	\$0.00	\$0.00	\$38,839.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,981.73	\$0.00	\$40,981.73	\$0.00	\$0.00	\$38,839.05	\$0.00	\$0.00	\$38,839.05

Cash Balance:	\$2,142.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,142.68</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$28,400.00	\$0.00	\$28,400.00	\$14,789.72	\$7,838.19	\$4,613.25	\$11,223.22	\$0.00	\$38,464.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,400.00	\$0.00	\$28,400.00	\$14,789.72	\$7,838.19	\$4,613.25	\$11,223.22	\$0.00	\$38,464.38
CURRENT-FY	SAM II	\$363,206.12	\$0.00	\$363,206.12	\$194,167.89	\$112,264.52	\$56,396.19	\$13,604.21	\$0.00	\$376,432.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363,206.12	\$0.00	\$363,206.12	\$194,167.89	\$112,264.52	\$56,396.19	\$13,604.21	\$0.00	\$376,432.81
CUMULATIVE	SAM II	\$363,206.12	\$0.00	\$363,206.12	\$194,167.89	\$112,264.52	\$56,396.19	\$13,604.21	\$0.00	\$376,432.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363,206.12	\$0.00	\$363,206.12	\$194,167.89	\$112,264.52	\$56,396.19	\$13,604.21	\$0.00	\$376,432.81

Cash Balance:	(\$13,226.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,226.69)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$506,400.00	\$0.00	\$506,400.00	\$153,625.08	\$84,099.09	\$47,758.87	\$0.00	\$0.00	\$285,483.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$506,400.00	\$0.00	\$506,400.00	\$153,625.08	\$84,099.09	\$47,758.87	\$0.00	\$0.00	\$285,483.04
CURRENT-FY	SAM II	\$6,617,827.38	\$0.00	\$6,617,827.38	\$1,694,690.56	\$1,014,333.40	\$3,237,086.25	\$0.00	\$0.00	\$5,946,110.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$39.37	\$0.00	\$0.00	\$0.00	\$39.37
	Total	\$6,617,827.38	\$0.00	\$6,617,827.38	\$1,694,690.56	\$1,014,372.77	\$3,237,086.25	\$0.00	\$0.00	\$5,946,149.58
CUMULATIVE	SAM II	\$6,617,827.38	\$0.00	\$6,617,827.38	\$1,694,690.56	\$1,014,333.40	\$3,237,086.25	\$0.00	\$0.00	\$5,946,110.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$39.37	\$0.00	\$0.00	\$0.00	\$39.37
	Total	\$6,617,827.38	\$0.00	\$6,617,827.38	\$1,694,690.56	\$1,014,372.77	\$3,237,086.25	\$0.00	\$0.00	\$5,946,149.58

Cash Balance:	\$671,677.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$671,677.80</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,280.00	\$0.00	\$2,280.00	\$1,146.77	\$706.38	\$426.17	\$121.21	\$0.00	\$2,400.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,280.00	\$0.00	\$2,280.00	\$1,146.77	\$706.38	\$426.17	\$121.21	\$0.00	\$2,400.53
CURRENT - F Y	SAM II	\$27,356.56	\$0.00	\$27,356.56	\$13,619.05	\$8,690.67	\$4,357.11	\$1,010.89	\$0.00	\$27,677.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,356.56	\$0.00	\$27,356.56	\$13,619.05	\$8,690.67	\$4,357.11	\$1,010.89	\$0.00	\$27,677.72
CUMULATIVE	SAM II	\$27,356.56	\$0.00	\$27,356.56	\$13,619.05	\$8,690.67	\$4,357.11	\$1,010.89	\$0.00	\$27,677.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,356.56	\$0.00	\$27,356.56	\$13,619.05	\$8,690.67	\$4,357.11	\$1,010.89	\$0.00	\$27,677.72

Cash Balance:	(\$321.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$321.16)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$3,160.00	\$0.00	\$3,160.00	\$1,704.43	\$1,065.63	\$595.66	\$121.21	\$0.00	\$3,486.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,160.00	\$0.00	\$3,160.00	\$1,704.43	\$1,065.63	\$595.66	\$121.21	\$0.00	\$3,486.93
CURRENT - F Y	SAM II	\$38,694.55	\$0.00	\$38,694.55	\$19,680.28	\$13,010.58	\$6,373.00	\$1,010.88	\$0.00	\$40,074.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,694.55	\$0.00	\$38,694.55	\$19,680.28	\$13,010.58	\$6,373.00	\$1,010.88	\$0.00	\$40,074.74
CUMULATIVE	SAM II	\$38,694.55	\$0.00	\$38,694.55	\$19,680.28	\$13,010.58	\$6,373.00	\$1,010.88	\$0.00	\$40,074.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,694.55	\$0.00	\$38,694.55	\$19,680.28	\$13,010.58	\$6,373.00	\$1,010.88	\$0.00	\$40,074.74

Cash Balance:	(\$1,380.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,380.19)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$349,600.00	\$0.00	\$349,600.00	\$86,951.46	\$48,780.83	\$27,759.09	\$107,784.25	\$0.00	\$271,275.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,600.00	\$0.00	\$349,600.00	\$86,951.46	\$48,780.83	\$27,759.09	\$107,784.25	\$0.00	\$271,275.63
CURRENT-FY	SAM II	\$4,775,422.60	\$0.00	\$4,775,422.60	\$942,301.69	\$566,404.33	\$1,792,678.51	\$1,219,872.69	\$0.00	\$4,521,257.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$35.60	\$0.00	\$0.00	\$0.00	\$35.60
	Total	\$4,775,422.60	\$0.00	\$4,775,422.60	\$942,301.69	\$566,439.93	\$1,792,678.51	\$1,219,872.69	\$0.00	\$4,521,292.82
CUMULATIVE	SAM II	\$4,775,422.60	\$0.00	\$4,775,422.60	\$942,301.69	\$566,404.33	\$1,792,678.51	\$1,219,872.69	\$0.00	\$4,521,257.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$35.60	\$0.00	\$0.00	\$0.00	\$35.60
	Total	\$4,775,422.60	\$0.00	\$4,775,422.60	\$942,301.69	\$566,439.93	\$1,792,678.51	\$1,219,872.69	\$0.00	\$4,521,292.82

Cash Balance:	\$254,129.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$254,129.78</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$29,600.00	\$0.00	\$29,600.00	\$20,234.48	\$10,236.99	\$4,416.35	\$639.08	\$0.00	\$35,526.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,600.00	\$0.00	\$29,600.00	\$20,234.48	\$10,236.99	\$4,416.35	\$639.08	\$0.00	\$35,526.90
CURRENT - F Y	SAM II	\$372,032.09	\$0.00	\$372,032.09	\$212,227.54	\$117,249.49	\$49,583.76	\$6,496.12	\$0.00	\$385,556.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$372,032.09	\$0.00	\$372,032.09	\$212,227.54	\$117,249.49	\$49,583.76	\$6,496.12	\$0.00	\$385,556.91
CUMULATIVE	SAM II	\$372,032.09	\$0.00	\$372,032.09	\$212,227.54	\$117,249.49	\$49,583.76	\$6,496.12	\$0.00	\$385,556.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$372,032.09	\$0.00	\$372,032.09	\$212,227.54	\$117,249.49	\$49,583.76	\$6,496.12	\$0.00	\$385,556.91

Cash Balance:	(\$13,524.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,524.82)</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$125,200.00	\$0.00	\$125,200.00	\$41,219.53	\$23,071.67	\$12,875.14	\$0.00	\$0.00	\$77,166.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,200.00	\$0.00	\$125,200.00	\$41,219.53	\$23,071.67	\$12,875.14	\$0.00	\$0.00	\$77,166.34
CURRENT - F Y	SAM II	\$1,739,919.83	\$0.00	\$1,739,919.83	\$453,339.42	\$275,521.88	\$864,675.61	\$0.00	\$0.00	\$1,593,536.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,739,919.83	\$0.00	\$1,739,919.83	\$453,339.42	\$275,521.88	\$864,675.61	\$0.00	\$0.00	\$1,593,536.91
CUMULATIVE	SAM II	\$1,739,919.83	\$0.00	\$1,739,919.83	\$453,339.42	\$275,521.88	\$864,675.61	\$0.00	\$0.00	\$1,593,536.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,739,919.83	\$0.00	\$1,739,919.83	\$453,339.42	\$275,521.88	\$864,675.61	\$0.00	\$0.00	\$1,593,536.91

Cash Balance:	\$146,382.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$146,382.92</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$74,800.00	\$0.00	\$74,800.00	\$23,477.54	\$12,905.81	\$7,275.52	\$0.00	\$0.00	\$43,658.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,800.00	\$0.00	\$74,800.00	\$23,477.54	\$12,905.81	\$7,275.52	\$0.00	\$0.00	\$43,658.87
CURRENT-FY	SAM II	\$1,028,340.65	\$0.00	\$1,028,340.65	\$265,667.23	\$156,455.43	\$510,958.24	\$0.00	\$0.00	\$933,080.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$31.86	\$0.00	\$0.00	\$0.00	\$31.86
	Total	\$1,028,340.65	\$0.00	\$1,028,340.65	\$265,667.23	\$156,487.29	\$510,958.24	\$0.00	\$0.00	\$933,112.76
CUMULATIVE	SAM II	\$1,028,340.65	\$0.00	\$1,028,340.65	\$265,667.23	\$156,455.43	\$510,958.24	\$0.00	\$0.00	\$933,080.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$31.86	\$0.00	\$0.00	\$0.00	\$31.86
	Total	\$1,028,340.65	\$0.00	\$1,028,340.65	\$265,667.23	\$156,487.29	\$510,958.24	\$0.00	\$0.00	\$933,112.76

Cash Balance:	\$95,227.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$95,227.89</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,340.00	\$0.00	\$2,340.00	\$1,536.72	\$792.86	\$648.37	\$0.00	\$0.00	\$2,977.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,340.00	\$0.00	\$2,340.00	\$1,536.72	\$792.86	\$648.37	\$0.00	\$0.00	\$2,977.95
CURRENT - F Y	SAM II	\$35,590.40	\$0.00	\$35,590.40	\$21,254.27	\$11,336.55	\$6,445.54	\$0.00	\$0.00	\$39,036.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,590.40	\$0.00	\$35,590.40	\$21,254.27	\$11,336.55	\$6,445.54	\$0.00	\$0.00	\$39,036.36
CUMULATIVE	SAM II	\$35,590.40	\$0.00	\$35,590.40	\$21,254.27	\$11,336.55	\$6,445.54	\$0.00	\$0.00	\$39,036.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,590.40	\$0.00	\$35,590.40	\$21,254.27	\$11,336.55	\$6,445.54	\$0.00	\$0.00	\$39,036.36

Cash Balance:	(\$3,445.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,445.96)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$11,782.50	\$0.00	\$11,782.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$11,782.50	\$0.00	\$11,782.50
CURRENT - F Y	SAM II	\$31,344.00	\$0.00	\$31,344.00	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,344.00	\$0.00	\$31,344.00	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50
CUMULATIVE	SAM II	\$31,344.00	\$0.00	\$31,344.00	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,344.00	\$0.00	\$31,344.00	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50

Cash Balance:	(\$8,425.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,425.50)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$29,073.37	\$0.00	\$29,073.37	\$14,667.56	\$7,092.46	\$4,980.50	\$2,027.46	\$0.00	\$28,767.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,073.37	\$0.00	\$29,073.37	\$14,667.56	\$7,092.46	\$4,980.50	\$2,027.46	\$0.00	\$28,767.98
CURRENT FUND	SAM II	\$270,767.65	\$0.00	\$270,767.65	\$138,272.62	\$72,330.71	\$40,223.49	\$19,940.83	\$0.00	\$270,767.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270,767.65	\$0.00	\$270,767.65	\$138,272.62	\$72,330.71	\$40,223.49	\$19,940.83	\$0.00	\$270,767.65
CUMULATIVE	SAM II	\$270,767.65	\$0.00	\$270,767.65	\$138,272.62	\$72,330.71	\$40,223.49	\$19,940.83	\$0.00	\$270,767.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270,767.65	\$0.00	\$270,767.65	\$138,272.62	\$72,330.71	\$40,223.49	\$19,940.83	\$0.00	\$270,767.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 2232010178-4

Grant Title: FDA FOOD INSPECTIONS-17

CFDA#: 93103

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$149,711.67	\$0.00	\$149,711.67	\$56,116.89	\$30,513.34	\$18,451.92	\$0.00	\$0.00	\$105,082.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,711.67	\$0.00	\$149,711.67	\$56,116.89	\$30,513.34	\$18,451.92	\$0.00	\$0.00	\$105,082.15
CUMULATIVE	SAM II	\$293,592.01	\$0.00	\$293,592.01	\$247,487.75	\$125,594.56	\$79,752.08	\$1,225.00	\$0.00	\$454,059.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$293,592.01	\$0.00	\$293,592.01	\$247,487.75	\$125,594.56	\$79,752.08	\$1,225.00	\$0.00	\$454,059.39

Cash Balance:	(\$160,467.38)
Transfer In:	\$675,552.97
Transfer Out:	\$515,085.59
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$8,774.20	\$4,335.40	\$5,512.86	\$0.00	\$0.00	\$18,622.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,774.20	\$4,335.40	\$5,512.86	\$0.00	\$0.00	\$18,622.46
CURRENT - F Y	SAM II	\$62,213.53	\$0.00	\$62,213.53	\$141,398.96	\$78,886.70	\$44,127.46	\$2,362.31	\$0.00	\$266,775.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,213.53	\$0.00	\$62,213.53	\$141,398.96	\$78,886.70	\$44,127.46	\$2,362.31	\$0.00	\$266,775.43
CUMULATIVE	SAM II	\$62,213.53	\$0.00	\$62,213.53	\$141,398.96	\$78,886.70	\$44,127.46	\$2,362.31	\$0.00	\$266,775.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,213.53	\$0.00	\$62,213.53	\$141,398.96	\$78,886.70	\$44,127.46	\$2,362.31	\$0.00	\$266,775.43

Cash Balance:	(\$204,561.90)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$310,523.69</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$132,277.39	\$0.00	\$132,277.39	\$27,100.62	\$14,596.46	\$11,834.34	\$4,869.78	\$0.00	\$58,401.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$132,277.39	\$0.00	\$132,277.39	\$27,100.62	\$14,596.46	\$11,834.34	\$4,869.78	\$0.00	\$58,401.20
CUMULATIVE	SAM II	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12

Cash Balance:	\$47,600.99
Transfer In:	\$498,281.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$545,882.52</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$61,635.04	\$0.00	\$61,635.04	\$7,557.69	\$3,775.38	\$1,586.32	\$1,910.42	\$0.00	\$14,829.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,635.04	\$0.00	\$61,635.04	\$7,557.69	\$3,775.38	\$1,586.32	\$1,910.42	\$0.00	\$14,829.81
CURRENT FUND	SAM II	\$61,635.04	\$0.00	\$61,635.04	\$52,181.59	\$28,364.98	\$14,742.43	\$12,761.46	\$0.00	\$108,050.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,635.04	\$0.00	\$61,635.04	\$52,181.59	\$28,364.98	\$14,742.43	\$12,761.46	\$0.00	\$108,050.46
CUMULATIVE	SAM II	\$61,635.04	\$0.00	\$61,635.04	\$52,181.59	\$28,364.98	\$14,742.43	\$12,761.46	\$0.00	\$108,050.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,635.04	\$0.00	\$61,635.04	\$52,181.59	\$28,364.98	\$14,742.43	\$12,761.46	\$0.00	\$108,050.46

Cash Balance:	(\$46,415.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$46,415.42)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20200517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$50,447.81	\$0.00	\$50,447.81	\$0.00	\$0.00	\$0.00	\$50,447.81	\$0.00	\$50,447.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,447.81	\$0.00	\$50,447.81	\$0.00	\$0.00	\$0.00	\$50,447.81	\$0.00	\$50,447.81
CURRENT - F Y	SAM II	\$320,312.18	\$0.00	\$320,312.18	\$0.00	\$0.00	\$0.00	\$320,312.18	\$0.00	\$320,312.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$320,312.18	\$0.00	\$320,312.18	\$0.00	\$0.00	\$0.00	\$320,312.18	\$0.00	\$320,312.18
CUMULATIVE	SAM II	\$737,095.92	\$0.00	\$737,095.92	\$0.00	\$0.00	\$0.00	\$737,095.92	\$0.00	\$737,095.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737,095.92	\$0.00	\$737,095.92	\$0.00	\$0.00	\$0.00	\$737,095.92	\$0.00	\$737,095.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 68HP11488-10

Grant Title: STATE PRIMARY CARE OFFICES-18

CFDA#: 93130

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$9,015.77	\$0.00	\$9,015.77	\$0.00	\$0.00	(\$175.58)	\$9,191.35	\$0.00	\$9,015.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,015.77	\$0.00	\$9,015.77	\$0.00	\$0.00	(\$175.58)	\$9,191.35	\$0.00	\$9,015.77
CURRENT - F Y	SAM II	\$186,794.98	\$0.00	\$186,794.98	\$92,605.67	\$41,847.16	\$31,124.67	\$21,217.48	\$0.00	\$186,794.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,794.98	\$0.00	\$186,794.98	\$92,605.67	\$41,847.16	\$31,124.67	\$21,217.48	\$0.00	\$186,794.98
CUMULATIVE	SAM II	\$222,226.74	\$0.00	\$222,226.74	\$114,337.77	\$50,765.28	\$35,197.56	\$21,926.13	\$0.00	\$222,226.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,226.74	\$0.00	\$222,226.74	\$114,337.77	\$50,765.28	\$35,197.56	\$21,926.13	\$0.00	\$222,226.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11,604.93	\$0.00	\$11,604.93	\$6,630.19	\$3,378.76	\$1,594.87	\$1.11	\$0.00	\$11,604.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,604.93	\$0.00	\$11,604.93	\$6,630.19	\$3,378.76	\$1,594.87	\$1.11	\$0.00	\$11,604.93
CURRENT-FY	SAM II	\$26,216.18	\$0.00	\$26,216.18	\$15,775.73	\$7,593.59	\$2,845.75	\$1.11	\$0.00	\$26,216.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,216.18	\$0.00	\$26,216.18	\$15,775.73	\$7,593.59	\$2,845.75	\$1.11	\$0.00	\$26,216.18
CUMULATIVE	SAM II	\$26,216.18	\$0.00	\$26,216.18	\$15,775.73	\$7,593.59	\$2,845.75	\$1.11	\$0.00	\$26,216.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,216.18	\$0.00	\$26,216.18	\$15,775.73	\$7,593.59	\$2,845.75	\$1.11	\$0.00	\$26,216.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$7,518.60	\$0.00	\$7,518.60	\$2,874.79	\$1,470.50	\$52.11	\$1,387.20	\$0.00	\$5,784.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,518.60	\$0.00	\$7,518.60	\$2,874.79	\$1,470.50	\$52.11	\$1,387.20	\$0.00	\$5,784.60
CURRENT-FY	SAM II	\$97,800.80	\$0.00	\$97,800.80	\$12,701.85	\$6,353.42	\$4,018.14	\$74,727.39	\$0.00	\$97,800.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,800.80	\$0.00	\$97,800.80	\$12,701.85	\$6,353.42	\$4,018.14	\$74,727.39	\$0.00	\$97,800.80
CUMULATIVE	SAM II	\$178,171.11	\$0.00	\$178,171.11	\$31,316.91	\$15,249.08	\$9,020.39	\$122,584.73	\$0.00	\$178,171.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$178,171.11	\$0.00	\$178,171.11	\$31,316.91	\$15,249.08	\$9,020.39	\$122,584.73	\$0.00	\$178,171.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$157.80)	\$0.00	(\$157.80)	\$0.00	\$0.00	\$0.00	(\$1,979.63)	\$0.00	(\$1,979.63)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$157.80)	\$0.00	(\$157.80)	\$0.00	\$0.00	\$0.00	(\$1,979.63)	\$0.00	(\$1,979.63)
CURRENT-FY	SAM II	\$86,959.53	\$0.00	\$86,959.53	\$0.00	\$0.00	\$0.00	\$86,959.53	\$0.00	\$86,959.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,959.53	\$0.00	\$86,959.53	\$0.00	\$0.00	\$0.00	\$86,959.53	\$0.00	\$86,959.53
CUMULATIVE	SAM II	\$249,523.74	\$0.00	\$249,523.74	\$6,858.88	\$3,482.81	\$2,217.61	\$236,964.44	\$0.00	\$249,523.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,523.74	\$0.00	\$249,523.74	\$6,858.88	\$3,482.81	\$2,217.61	\$236,964.44	\$0.00	\$249,523.74
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$850.42	\$0.00	\$850.42	\$83.02	\$41.04	\$46.96	\$679.40	\$0.00	\$850.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$850.42	\$0.00	\$850.42	\$83.02	\$41.04	\$46.96	\$679.40	\$0.00	\$850.42
CURRENT-FY	SAM II	\$82,832.16	\$0.00	\$82,832.16	\$3,259.42	\$1,965.71	\$1,086.49	\$76,520.54	\$0.00	\$82,832.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,832.16	\$0.00	\$82,832.16	\$3,259.42	\$1,965.71	\$1,086.49	\$76,520.54	\$0.00	\$82,832.16
CUMULATIVE	SAM II	\$82,832.16	\$0.00	\$82,832.16	\$3,259.42	\$1,965.71	\$1,086.49	\$76,520.54	\$0.00	\$82,832.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,832.16	\$0.00	\$82,832.16	\$3,259.42	\$1,965.71	\$1,086.49	\$76,520.54	\$0.00	\$82,832.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$305.98	\$0.00	\$305.98	\$79.25	\$39.23	\$0.00	\$187.50	\$0.00	\$305.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305.98	\$0.00	\$305.98	\$79.25	\$39.23	\$0.00	\$187.50	\$0.00	\$305.98
CURRENT - FY	SAM II	\$305.98	\$0.00	\$305.98	\$79.25	\$39.23	\$0.00	\$187.50	\$0.00	\$305.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305.98	\$0.00	\$305.98	\$79.25	\$39.23	\$0.00	\$187.50	\$0.00	\$305.98
CUMULATIVE	SAM II	\$305.98	\$0.00	\$305.98	\$79.25	\$39.23	\$0.00	\$187.50	\$0.00	\$305.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305.98	\$0.00	\$305.98	\$79.25	\$39.23	\$0.00	\$187.50	\$0.00	\$305.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** AA97756801-0

**Grant Title:** MULTIPURPOSE RADON GRANT-17

**CFDA#:** 66204

**Budget Period:** 20161001 to 20190415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$70,009.93	\$0.00	\$70,009.93	\$945.48	\$547.20	\$427.26	\$68,089.99	\$0.00	\$70,009.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,009.93	\$0.00	\$70,009.93	\$945.48	\$547.20	\$427.26	\$68,089.99	\$0.00	\$70,009.93
CUMULATIVE	SAM II	\$112,146.94	\$0.00	\$112,146.94	\$7,720.18	\$4,079.70	\$2,615.89	\$97,731.17	\$0.00	\$112,146.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,146.94	\$0.00	\$112,146.94	\$7,720.18	\$4,079.70	\$2,615.89	\$97,731.17	\$0.00	\$112,146.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: CE002427-05

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20180201 to 20190131

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$714,028.44	\$34.41	\$714,062.85	\$35,119.71	\$19,562.18	\$3,639.99	\$655,740.97	\$0.00	\$714,062.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$714,028.44	\$34.41	\$714,062.85	\$35,119.71	\$19,562.18	\$3,639.99	\$655,740.97	\$0.00	\$714,062.85
CUMULATIVE	SAM II	\$844,757.74	\$34.41	\$844,792.15	\$56,353.88	\$29,878.12	\$4,943.10	\$753,617.05	\$0.00	\$844,792.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$844,757.74	\$34.41	\$844,792.15	\$56,353.88	\$29,878.12	\$4,943.10	\$753,617.05	\$0.00	\$844,792.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$61,918.13	\$0.00	\$61,918.13	\$5,444.42	\$2,891.30	\$421.06	\$36,297.33	\$0.00	\$45,054.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,918.13	\$0.00	\$61,918.13	\$5,444.42	\$2,891.30	\$421.06	\$36,297.33	\$0.00	\$45,054.11
CURRENT-FY	SAM II	\$117,423.80	\$0.00	\$117,423.80	\$23,324.52	\$13,624.43	\$1,485.50	\$78,989.35	\$0.00	\$117,423.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,423.80	\$0.00	\$117,423.80	\$23,324.52	\$13,624.43	\$1,485.50	\$78,989.35	\$0.00	\$117,423.80
CUMULATIVE	SAM II	\$117,423.80	\$0.00	\$117,423.80	\$23,324.52	\$13,624.43	\$1,485.50	\$78,989.35	\$0.00	\$117,423.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,423.80	\$0.00	\$117,423.80	\$23,324.52	\$13,624.43	\$1,485.50	\$78,989.35	\$0.00	\$117,423.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: CE924853-02

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20170901 to 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$58,958.12	\$0.00	\$58,958.12	\$16,790.07	\$9,501.14	\$7,202.81	\$25,464.10	\$0.00	\$58,958.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,958.12	\$0.00	\$58,958.12	\$16,790.07	\$9,501.14	\$7,202.81	\$25,464.10	\$0.00	\$58,958.12
CUMULATIVE	SAM II	\$224,824.32	\$0.00	\$224,824.32	\$85,939.22	\$45,389.76	\$28,078.02	\$65,417.32	\$0.00	\$224,824.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$224,824.32	\$0.00	\$224,824.32	\$85,939.22	\$45,389.76	\$28,078.02	\$65,417.32	\$0.00	\$224,824.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$39,244.43	\$0.00	\$39,244.43	\$8,696.55	\$4,827.76	\$2,934.91	\$22,785.21	\$0.00	\$39,244.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,244.43	\$0.00	\$39,244.43	\$8,696.55	\$4,827.76	\$2,934.91	\$22,785.21	\$0.00	\$39,244.43
CURRENT - F Y	SAM II	\$198,510.64	\$0.00	\$198,510.64	\$68,211.95	\$41,623.88	\$20,514.30	\$68,160.51	\$0.00	\$198,510.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,510.64	\$0.00	\$198,510.64	\$68,211.95	\$41,623.88	\$20,514.30	\$68,160.51	\$0.00	\$198,510.64
CUMULATIVE	SAM II	\$198,510.64	\$0.00	\$198,510.64	\$68,211.95	\$41,623.88	\$20,514.30	\$68,160.51	\$0.00	\$198,510.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,510.64	\$0.00	\$198,510.64	\$68,211.95	\$41,623.88	\$20,514.30	\$68,160.51	\$0.00	\$198,510.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: CE924884-02

Grant Title: OPIOID-INVOLVED MORBIDITY-17

CFDA#: 93136

Budget Period: 20170901 to 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$85,761.62	\$0.00	\$85,761.62	\$34,507.41	\$17,569.33	\$15,403.18	\$18,970.62	\$0.00	\$86,450.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,761.62	\$0.00	\$85,761.62	\$34,507.41	\$17,569.33	\$15,403.18	\$18,970.62	\$0.00	\$86,450.54
CUMULATIVE	SAM II	\$326,759.84	\$688.92	\$327,448.76	\$151,547.65	\$76,921.76	\$48,840.11	\$50,139.24	\$0.00	\$327,448.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$326,759.84	\$688.92	\$327,448.76	\$151,547.65	\$76,921.76	\$48,840.11	\$50,139.24	\$0.00	\$327,448.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$39,740.54	\$0.00	\$39,740.54	\$13,993.19	\$6,779.45	\$4,400.96	\$5,476.25	\$0.00	\$30,649.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,740.54	\$0.00	\$39,740.54	\$13,993.19	\$6,779.45	\$4,400.96	\$5,476.25	\$0.00	\$30,649.85
CURRENT-FY	SAM II	\$275,620.11	\$0.00	\$275,620.11	\$131,043.63	\$67,984.01	\$37,967.60	\$38,840.43	\$0.00	\$275,835.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$275,620.11	\$0.00	\$275,620.11	\$131,043.63	\$67,984.01	\$37,967.60	\$38,840.43	\$0.00	\$275,835.67
CUMULATIVE	SAM II	\$275,620.11	\$0.00	\$275,620.11	\$131,043.63	\$67,984.01	\$37,967.60	\$38,840.43	\$0.00	\$275,835.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$275,620.11	\$0.00	\$275,620.11	\$131,043.63	\$67,984.01	\$37,967.60	\$38,840.43	\$0.00	\$275,835.67

Cash Balance:	(\$215.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$215.56)</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** CK00042801S2

**Grant Title:** DOMESTIC EBOLA SUPPL-PPHF-15

**CFDA#:** 93815

**Budget Period:** 20150331 to 20190330

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$14,052.89	\$0.00	\$14,052.89	\$0.00	\$0.00	\$0.00	\$14,052.89	\$0.00	\$14,052.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,052.89	\$0.00	\$14,052.89	\$0.00	\$0.00	\$0.00	\$14,052.89	\$0.00	\$14,052.89
CURRENT-FY	<b>SAM II</b>	\$98,081.61	\$0.00	\$98,081.61	\$0.00	\$0.00	\$0.00	\$98,081.61	\$0.00	\$98,081.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$98,081.61	\$0.00	\$98,081.61	\$0.00	\$0.00	\$0.00	\$98,081.61	\$0.00	\$98,081.61
CUMULATIVE	<b>SAM II</b>	\$510,847.90	\$0.00	\$510,847.90	\$0.00	\$0.00	\$0.00	\$510,847.90	\$0.00	\$510,847.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$510,847.90	\$0.00	\$510,847.90	\$0.00	\$0.00	\$0.00	\$510,847.90	\$0.00	\$510,847.90

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: CK000428-03B

Grant Title: ACA BUILDING ELC-PPHF-16

CFDA#: 93521

Budget Period: 20160801 to 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$6.93	\$0.00	\$6.93	\$0.00	\$0.00	\$0.00	\$6.93	\$0.00	\$6.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6.93	\$0.00	\$6.93	\$0.00	\$0.00	\$0.00	\$6.93	\$0.00	\$6.93
CUMULATIVE	SAM II	\$444,559.81	\$0.00	\$444,559.81	\$116,847.04	\$54,459.70	\$44,833.30	\$228,419.77	\$0.00	\$444,559.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$444,559.81	\$0.00	\$444,559.81	\$116,847.04	\$54,459.70	\$44,833.30	\$228,419.77	\$0.00	\$444,559.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,318.80	\$0.00	\$15,318.80	\$3,952.08	\$522.31	\$472.03	\$7,819.75	\$0.00	\$12,766.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,318.80	\$0.00	\$15,318.80	\$3,952.08	\$522.31	\$472.03	\$7,819.75	\$0.00	\$12,766.17
CURRENT-FY	SAM II	\$30,249.49	\$0.00	\$30,249.49	\$11,896.18	\$2,542.09	\$2,122.27	\$13,688.95	\$0.00	\$30,249.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,249.49	\$0.00	\$30,249.49	\$11,896.18	\$2,542.09	\$2,122.27	\$13,688.95	\$0.00	\$30,249.49
CUMULATIVE	SAM II	\$31,467.26	\$0.00	\$31,467.26	\$12,266.31	\$2,738.42	\$2,243.46	\$14,219.07	\$0.00	\$31,467.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,467.26	\$0.00	\$31,467.26	\$12,266.31	\$2,738.42	\$2,243.46	\$14,219.07	\$0.00	\$31,467.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: CK000428-04A

Grant Title: ACA BUILDING ELC-NON PPHF-17

CFDA#: 93323

Budget Period: 20170801 to 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$175,912.55	\$0.00	\$175,912.55	\$20,902.48	\$11,095.02	\$10,694.45	\$133,220.60	\$0.00	\$175,912.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,912.55	\$0.00	\$175,912.55	\$20,902.48	\$11,095.02	\$10,694.45	\$133,220.60	\$0.00	\$175,912.55
CUMULATIVE	SAM II	\$814,082.16	\$672.00	\$814,754.16	\$259,920.91	\$127,004.73	\$82,764.84	\$345,063.68	\$0.00	\$814,754.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$814,082.16	\$672.00	\$814,754.16	\$259,920.91	\$127,004.73	\$82,764.84	\$345,063.68	\$0.00	\$814,754.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** CK000428-04B

**Grant Title:** ACA BUILDING ELC-PPHF-17

**CFDA#:** 93521

**Budget Period:** 20170801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$58,635.72	\$0.00	\$58,635.72	\$20,318.69	\$11,045.38	\$10,904.59	\$16,467.06	\$0.00	\$58,735.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$58,635.72	\$0.00	\$58,635.72	\$20,318.69	\$11,045.38	\$10,904.59	\$16,467.06	\$0.00	\$58,735.72
C U M U L A T I V E	<b>SAM II</b>	\$379,300.79	\$0.00	\$379,300.79	\$181,402.32	\$90,461.50	\$59,205.11	\$48,231.86	\$0.00	\$379,300.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$379,300.79	\$0.00	\$379,300.79	\$181,402.32	\$90,461.50	\$59,205.11	\$48,231.86	\$0.00	\$379,300.79

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** CK000428-04D

**Grant Title:** ACA BLDG ELC-NON PPHF-ZIKA-17

**CFDA#:** 93323

**Budget Period:** 20170801 to 20180731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$24,066.63	\$0.00	\$24,066.63	\$7,484.00	\$2,768.66	\$3,821.34	\$9,992.63	\$0.00	\$24,066.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$24,066.63	\$0.00	\$24,066.63	\$7,484.00	\$2,768.66	\$3,821.34	\$9,992.63	\$0.00	\$24,066.63
CUMULATIVE	SAM II	\$146,080.52	\$0.00	\$146,080.52	\$59,114.81	\$24,024.79	\$17,780.04	\$45,160.88	\$0.00	\$146,080.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$146,080.52	\$0.00	\$146,080.52	\$59,114.81	\$24,024.79	\$17,780.04	\$45,160.88	\$0.00	\$146,080.52

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$223,067.33	\$0.00	\$223,067.33	\$49,311.17	\$23,794.19	\$15,336.39	\$133,637.57	\$0.00	\$222,079.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223,067.33	\$0.00	\$223,067.33	\$49,311.17	\$23,794.19	\$15,336.39	\$133,637.57	\$0.00	\$222,079.32
CURRENT-FY	SAM II	\$1,246,584.82	\$0.00	\$1,246,584.82	\$426,338.68	\$220,373.98	\$122,241.88	\$477,630.28	\$0.00	\$1,246,584.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,246,584.82	\$0.00	\$1,246,584.82	\$426,338.68	\$220,373.98	\$122,241.88	\$477,630.28	\$0.00	\$1,246,584.82
CUMULATIVE	SAM II	\$1,246,584.82	\$0.00	\$1,246,584.82	\$426,338.68	\$220,373.98	\$122,241.88	\$477,630.28	\$0.00	\$1,246,584.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,246,584.82	\$0.00	\$1,246,584.82	\$426,338.68	\$220,373.98	\$122,241.88	\$477,630.28	\$0.00	\$1,246,584.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** CNF2S18TNGMI

**Grant Title:** FY 2018 FARM TO SCHOOL GRANT

**CFDA#:** 10575

**Budget Period:** 20180625 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	<b>SAM II</b>	\$4,946.67	\$0.00	\$4,946.67	\$0.00	\$0.00	\$0.00	\$4,946.67	\$0.00	\$4,946.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,946.67	\$0.00	\$4,946.67	\$0.00	\$0.00	\$0.00	\$4,946.67	\$0.00	\$4,946.67
CURRENT - FY	<b>SAM II</b>	\$10,899.04	\$0.00	\$10,899.04	\$0.00	\$0.00	\$0.00	\$10,899.04	\$0.00	\$10,899.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,899.04	\$0.00	\$10,899.04	\$0.00	\$0.00	\$0.00	\$10,899.04	\$0.00	\$10,899.04
CUMULATIVE	<b>SAM II</b>	\$10,899.04	\$0.00	\$10,899.04	\$0.00	\$0.00	\$0.00	\$10,899.04	\$0.00	\$10,899.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,899.04	\$0.00	\$10,899.04	\$0.00	\$0.00	\$0.00	\$10,899.04	\$0.00	\$10,899.04

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$7,238.89	\$0.00	\$7,238.89	\$3,033.20	\$836.06	\$581.98	\$2,769.62	\$0.00	\$7,220.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,238.89	\$0.00	\$7,238.89	\$3,033.20	\$836.06	\$581.98	\$2,769.62	\$0.00	\$7,220.86
CURRENT FUND	SAM II	\$140,869.66	\$0.00	\$140,869.66	\$62,569.06	\$30,397.32	\$20,753.18	\$27,150.10	\$0.00	\$140,869.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,869.66	\$0.00	\$140,869.66	\$62,569.06	\$30,397.32	\$20,753.18	\$27,150.10	\$0.00	\$140,869.66
CUMULATIVE	SAM II	\$408,803.17	\$13.15	\$408,816.32	\$183,409.71	\$89,169.59	\$59,042.17	\$77,194.85	\$0.00	\$408,816.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$408,803.17	\$13.15	\$408,816.32	\$183,409.71	\$89,169.59	\$59,042.17	\$77,194.85	\$0.00	\$408,816.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$14,983.23	\$0.00	\$14,983.23	\$7,091.34	\$2,774.11	\$2,062.98	\$2,952.99	\$0.00	\$14,881.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,983.23	\$0.00	\$14,983.23	\$7,091.34	\$2,774.11	\$2,062.98	\$2,952.99	\$0.00	\$14,881.42
CURRENT FUND	SAM II	\$174,993.62	\$0.00	\$174,993.62	\$84,528.06	\$39,956.28	\$26,572.07	\$23,835.40	\$0.00	\$174,891.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$174,993.62	\$0.00	\$174,993.62	\$84,528.06	\$39,956.28	\$26,572.07	\$23,835.40	\$0.00	\$174,891.81
CUMULATIVE	SAM II	\$276,448.76	\$0.00	\$276,448.76	\$142,209.10	\$65,202.83	\$42,160.13	\$26,774.89	\$0.00	\$276,346.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,448.76	\$0.00	\$276,448.76	\$142,209.10	\$65,202.83	\$42,160.13	\$26,774.89	\$0.00	\$276,346.95

Cash Balance:	\$101.81
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$101.81</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,678.10	\$0.00	\$13,678.10	\$0.00	\$0.00	\$480.43	\$13,197.67	\$0.00	\$13,678.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,678.10	\$0.00	\$13,678.10	\$0.00	\$0.00	\$480.43	\$13,197.67	\$0.00	\$13,678.10
CURRENT-FY	SAM II	\$200,585.76	\$0.00	\$200,585.76	\$69,297.22	\$28,317.52	\$24,727.31	\$78,243.71	\$0.00	\$200,585.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,585.76	\$0.00	\$200,585.76	\$69,297.22	\$28,317.52	\$24,727.31	\$78,243.71	\$0.00	\$200,585.76
CUMULATIVE	SAM II	\$543,440.33	\$0.00	\$543,440.33	\$214,884.69	\$104,853.70	\$69,697.32	\$154,004.62	\$0.00	\$543,440.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$543,440.33	\$0.00	\$543,440.33	\$214,884.69	\$104,853.70	\$69,697.32	\$154,004.62	\$0.00	\$543,440.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DD000013-02

Grant Title: DISABILITIES PREVENTION-17

CFDA#: 93184

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$39,011.19	\$0.00	\$39,011.19	\$1,023.06	\$524.39	\$976.47	\$36,487.27	\$0.00	\$39,011.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,011.19	\$0.00	\$39,011.19	\$1,023.06	\$524.39	\$976.47	\$36,487.27	\$0.00	\$39,011.19
CUMULATIVE	SAM II	\$147,558.69	\$0.00	\$147,558.69	\$26,243.69	\$12,546.02	\$8,299.36	\$100,469.62	\$0.00	\$147,558.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,558.69	\$0.00	\$147,558.69	\$26,243.69	\$12,546.02	\$8,299.36	\$100,469.62	\$0.00	\$147,558.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$4,137.40	\$0.00	\$4,137.40	\$2,240.60	\$1,110.76	\$713.83	\$72.21	\$0.00	\$4,137.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,137.40	\$0.00	\$4,137.40	\$2,240.60	\$1,110.76	\$713.83	\$72.21	\$0.00	\$4,137.40
CURRENT-FY	SAM II	\$101,265.50	\$0.00	\$101,265.50	\$24,140.70	\$12,786.19	\$7,151.45	\$57,187.16	\$0.00	\$101,265.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,265.50	\$0.00	\$101,265.50	\$24,140.70	\$12,786.19	\$7,151.45	\$57,187.16	\$0.00	\$101,265.50
CUMULATIVE	SAM II	\$101,265.50	\$0.00	\$101,265.50	\$24,140.70	\$12,786.19	\$7,151.45	\$57,187.16	\$0.00	\$101,265.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,265.50	\$0.00	\$101,265.50	\$24,140.70	\$12,786.19	\$7,151.45	\$57,187.16	\$0.00	\$101,265.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DD000064-01

Grant Title: EHDI TRACKING, SURV & INT-17

CFDA#: 93314

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,704.77	\$0.00	\$2,704.77	\$608.04	\$319.22	\$1,777.51	\$0.00	\$0.00	\$2,704.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,704.77	\$0.00	\$2,704.77	\$608.04	\$319.22	\$1,777.51	\$0.00	\$0.00	\$2,704.77
CUMULATIVE	SAM II	\$47,244.14	\$0.00	\$47,244.14	\$20,809.48	\$10,142.75	\$14,330.34	\$1,961.57	\$0.00	\$47,244.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,244.14	\$0.00	\$47,244.14	\$20,809.48	\$10,142.75	\$14,330.34	\$1,961.57	\$0.00	\$47,244.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** DD000064-02

**Grant Title:** EHDI TRACKING, SURV & INT-18

**CFDA#:** 93314

**Budget Period:** 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$5,692.20	\$0.00	\$5,692.20	\$2,679.65	\$1,378.12	\$1,634.43	\$0.00	\$0.00	\$5,692.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,692.20	\$0.00	\$5,692.20	\$2,679.65	\$1,378.12	\$1,634.43	\$0.00	\$0.00	\$5,692.20
CURRENT-FY	<b>SAM II</b>	\$55,784.08	\$0.00	\$55,784.08	\$25,173.67	\$13,595.30	\$15,801.11	\$1,214.00	\$0.00	\$55,784.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$55,784.08	\$0.00	\$55,784.08	\$25,173.67	\$13,595.30	\$15,801.11	\$1,214.00	\$0.00	\$55,784.08
CUMULATIVE	<b>SAM II</b>	\$55,784.08	\$0.00	\$55,784.08	\$25,173.67	\$13,595.30	\$15,801.11	\$1,214.00	\$0.00	\$55,784.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$55,784.08	\$0.00	\$55,784.08	\$25,173.67	\$13,595.30	\$15,801.11	\$1,214.00	\$0.00	\$55,784.08

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** DP003924-01B

**Grant Title:** NATL CANCER CONTL-NBCCEDP-PY

**CFDA#:** 93919

**Budget Period:** 20120630 to 20130629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$69.35	\$69.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$69.35	\$69.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$2,820,068.00	\$2,182.37	\$2,822,250.37	\$315,051.08	\$135,836.39	\$126,472.35	\$2,244,821.20	\$0.00	\$2,822,181.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,820,068.00	\$2,182.37	\$2,822,250.37	\$315,051.08	\$135,836.39	\$126,472.35	\$2,244,821.20	\$0.00	\$2,822,181.02

<b>Cash Balance:</b>	\$69.35
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$69.35</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 to 20150629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
CUMULATIVE	SAM II	\$2,645,795.41	\$6,533.78	\$2,652,329.19	\$368,171.17	\$157,878.25	\$124,766.80	\$2,001,365.27	\$0.00	\$2,652,181.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,645,795.41	\$6,533.78	\$2,652,329.19	\$368,171.17	\$157,878.25	\$124,766.80	\$2,001,365.27	\$0.00	\$2,652,181.49

Cash Balance:	\$147.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$147.70</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$7,853.43)	\$7,853.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,853.43)	\$7,853.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,571,022.36	\$14,099.98	\$2,585,122.34	\$396,164.64	\$171,009.09	\$120,335.22	\$1,897,613.39	\$0.00	\$2,585,122.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571,022.36	\$14,099.98	\$2,585,122.34	\$396,164.64	\$171,009.09	\$120,335.22	\$1,897,613.39	\$0.00	\$2,585,122.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 to 20160629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$395.06)	\$395.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$395.06)	\$395.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,260,760.47	\$1,542.34	\$2,262,302.81	\$362,625.32	\$166,922.17	\$114,264.69	\$1,618,490.63	\$0.00	\$2,262,302.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,260,760.47	\$1,542.34	\$2,262,302.81	\$362,625.32	\$166,922.17	\$114,264.69	\$1,618,490.63	\$0.00	\$2,262,302.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$5,210.04)	\$5,210.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5,210.04)	\$5,210.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,232,974.85	\$6,863.29	\$2,239,838.14	\$383,661.77	\$174,848.00	\$134,563.09	\$1,546,765.28	\$0.00	\$2,239,838.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,232,974.85	\$6,863.29	\$2,239,838.14	\$383,661.77	\$174,848.00	\$134,563.09	\$1,546,765.28	\$0.00	\$2,239,838.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP003976-05

Grant Title: APPROACHES TO ARTHRITIS-16

CFDA#: 93945

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$126,111.64	\$13.54	\$126,125.18	\$231.44	\$113.83	\$218.14	\$125,561.77	\$0.00	\$126,125.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,111.64	\$13.54	\$126,125.18	\$231.44	\$113.83	\$218.14	\$125,561.77	\$0.00	\$126,125.18
CUMULATIVE	SAM II	\$776,209.77	\$13,149.81	\$789,359.58	\$11,822.56	\$5,257.74	\$3,843.05	\$768,436.23	\$0.00	\$789,359.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$776,209.77	\$13,149.81	\$789,359.58	\$11,822.56	\$5,257.74	\$3,843.05	\$768,436.23	\$0.00	\$789,359.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-04E

Grant Title: CD-HEART DISEASE-ENHAN-D3-16

CFDA#: 93945

Budget Period: 20160630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$10,138.30	\$0.00	\$10,138.30	\$0.00	\$0.00	\$0.00	\$10,138.30	\$0.00	\$10,138.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,138.30	\$0.00	\$10,138.30	\$0.00	\$0.00	\$0.00	\$10,138.30	\$0.00	\$10,138.30
CUMULATIVE	SAM II	\$652,301.20	\$0.00	\$652,301.20	\$108,501.28	\$39,456.73	\$34,822.45	\$469,520.74	\$0.00	\$652,301.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$652,301.20	\$0.00	\$652,301.20	\$108,501.28	\$39,456.73	\$34,822.45	\$469,520.74	\$0.00	\$652,301.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-04F

Grant Title: CD-HEART DISEASE-ENHAN-D4-16

CFDA#: 93945

Budget Period: 20160630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,391.13	\$0.00	\$2,391.13	\$0.00	\$0.00	\$0.00	\$2,391.13	\$0.00	\$2,391.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,391.13	\$0.00	\$2,391.13	\$0.00	\$0.00	\$0.00	\$2,391.13	\$0.00	\$2,391.13
CUMULATIVE	SAM II	\$128,549.84	\$0.00	\$128,549.84	\$34,328.71	\$15,477.30	\$11,715.61	\$67,028.22	\$0.00	\$128,549.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128,549.84	\$0.00	\$128,549.84	\$34,328.71	\$15,477.30	\$11,715.61	\$67,028.22	\$0.00	\$128,549.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-04G

Grant Title: CD-DIABETES-ENHAN-D3-16

CFDA#: 93945

Budget Period: 20160630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$87,208.95	\$0.00	\$87,208.95	\$6,280.10	\$3,082.84	\$2,199.25	\$75,646.76	\$0.00	\$87,208.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,208.95	\$0.00	\$87,208.95	\$6,280.10	\$3,082.84	\$2,199.25	\$75,646.76	\$0.00	\$87,208.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-04H

Grant Title: CD-DIABETES-ENHAN-D4-16

CFDA#: 93945

Budget Period: 20160630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,672.02	\$0.00	\$4,672.02	\$0.00	\$0.00	\$0.00	\$4,672.02	\$0.00	\$4,672.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,672.02	\$0.00	\$4,672.02	\$0.00	\$0.00	\$0.00	\$4,672.02	\$0.00	\$4,672.02
CUMULATIVE	SAM II	\$554,229.97	\$0.00	\$554,229.97	\$59,805.34	\$28,388.70	\$20,724.19	\$445,311.74	\$0.00	\$554,229.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$554,229.97	\$0.00	\$554,229.97	\$59,805.34	\$28,388.70	\$20,724.19	\$445,311.74	\$0.00	\$554,229.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-05E

Grant Title: CD-HEART DISEASE-ENHAN-D3-17

CFDA#: 93757

Budget Period: 20170630 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$372,422.49	\$0.00	\$372,422.49	\$56,748.43	\$30,375.22	\$21,051.42	\$264,247.42	\$0.00	\$372,422.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$372,422.49	\$0.00	\$372,422.49	\$56,748.43	\$30,375.22	\$21,051.42	\$264,247.42	\$0.00	\$372,422.49
CUMULATIVE	SAM II	\$789,410.95	\$0.00	\$789,410.95	\$134,666.91	\$62,740.16	\$42,157.82	\$549,846.06	\$0.00	\$789,410.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$789,410.95	\$0.00	\$789,410.95	\$134,666.91	\$62,740.16	\$42,157.82	\$549,846.06	\$0.00	\$789,410.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-05F

Grant Title: CD-HEART DISEASE-ENHAN-D4-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7,836.04	\$0.00	\$7,836.04	\$1,449.11	\$768.61	\$1,398.65	\$4,219.67	\$0.00	\$7,836.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,836.04	\$0.00	\$7,836.04	\$1,449.11	\$768.61	\$1,398.65	\$4,219.67	\$0.00	\$7,836.04
CUMULATIVE	SAM II	\$109,202.47	\$0.00	\$109,202.47	\$33,741.57	\$16,664.97	\$10,784.67	\$48,011.26	\$0.00	\$109,202.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,202.47	\$0.00	\$109,202.47	\$33,741.57	\$16,664.97	\$10,784.67	\$48,011.26	\$0.00	\$109,202.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-05G

Grant Title: CD-DIABETES-ENHAN-D3-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,274.56	\$0.00	\$1,274.56	\$330.91	\$190.47	\$327.72	\$425.46	\$0.00	\$1,274.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,274.56	\$0.00	\$1,274.56	\$330.91	\$190.47	\$327.72	\$425.46	\$0.00	\$1,274.56
CUMULATIVE	SAM II	\$75,508.15	\$0.00	\$75,508.15	\$4,524.92	\$2,488.01	\$1,500.21	\$66,995.01	\$0.00	\$75,508.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,508.15	\$0.00	\$75,508.15	\$4,524.92	\$2,488.01	\$1,500.21	\$66,995.01	\$0.00	\$75,508.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-05H

Grant Title: CD-DIABETES-ENHAN-D4-17

CFDA#: 93757

Budget Period: 20170630 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$321,185.20	\$0.00	\$321,185.20	\$55,668.75	\$30,134.72	\$20,200.02	\$215,181.71	\$0.00	\$321,185.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$321,185.20	\$0.00	\$321,185.20	\$55,668.75	\$30,134.72	\$20,200.02	\$215,181.71	\$0.00	\$321,185.20
CUMULATIVE	SAM II	\$722,488.63	\$0.00	\$722,488.63	\$109,807.24	\$57,935.25	\$35,810.92	\$518,935.22	\$0.00	\$722,488.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$722,488.63	\$0.00	\$722,488.63	\$109,807.24	\$57,935.25	\$35,810.92	\$518,935.22	\$0.00	\$722,488.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$56,798.01	\$0.00	\$56,798.01	\$1,517.44	\$876.42	\$1,505.20	\$52,898.95	\$0.00	\$56,798.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,798.01	\$0.00	\$56,798.01	\$1,517.44	\$876.42	\$1,505.20	\$52,898.95	\$0.00	\$56,798.01
CUMULATIVE	SAM II	\$292,110.66	\$0.00	\$292,110.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,110.66	\$0.00	\$292,110.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-05J

Grant Title: CD-SCHOOL HEALTH-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$15,715.58	\$0.00	\$15,715.58	\$500.77	\$286.75	\$495.35	\$14,432.71	\$0.00	\$15,715.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,715.58	\$0.00	\$15,715.58	\$500.77	\$286.75	\$495.35	\$14,432.71	\$0.00	\$15,715.58
CUMULATIVE	SAM II	\$96,303.66	\$0.00	\$96,303.66	\$13,866.08	\$7,257.43	\$4,519.51	\$70,660.64	\$0.00	\$96,303.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,303.66	\$0.00	\$96,303.66	\$13,866.08	\$7,257.43	\$4,519.51	\$70,660.64	\$0.00	\$96,303.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-05K

Grant Title: CD-SCHOOL HEALTH-ENHAN-D4-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$7,876.82	\$0.00	\$7,876.82	\$662.25	\$339.29	\$632.15	\$6,243.13	\$0.00	\$7,876.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,876.82	\$0.00	\$7,876.82	\$662.25	\$339.29	\$632.15	\$6,243.13	\$0.00	\$7,876.82
CUMULATIVE	SAM II	\$50,609.03	\$730.28	\$51,339.31	\$15,700.87	\$7,524.25	\$4,969.04	\$23,145.15	\$0.00	\$51,339.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,609.03	\$730.28	\$51,339.31	\$15,700.87	\$7,524.25	\$4,969.04	\$23,145.15	\$0.00	\$51,339.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-05L

Grant Title: CD-HEART DISEASE-BASIC-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,377.25	\$0.00	\$14,377.25	\$2,667.59	\$1,478.58	\$2,623.78	\$7,607.30	\$0.00	\$14,377.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,377.25	\$0.00	\$14,377.25	\$2,667.59	\$1,478.58	\$2,623.78	\$7,607.30	\$0.00	\$14,377.25
CUMULATIVE	SAM II	\$163,324.14	\$0.00	\$163,324.14	\$65,060.91	\$33,450.37	\$21,077.01	\$43,735.85	\$0.00	\$163,324.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,324.14	\$0.00	\$163,324.14	\$65,060.91	\$33,450.37	\$21,077.01	\$43,735.85	\$0.00	\$163,324.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-05M

Grant Title: CD-DIABETES-BASIC-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$15,489.90	\$0.00	\$15,489.90	\$2,920.76	\$1,613.71	\$2,869.46	\$8,085.97	\$0.00	\$15,489.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,489.90	\$0.00	\$15,489.90	\$2,920.76	\$1,613.71	\$2,869.46	\$8,085.97	\$0.00	\$15,489.90
CUMULATIVE	SAM II	\$174,313.58	\$0.00	\$174,313.58	\$69,448.89	\$35,709.48	\$22,499.15	\$46,656.06	\$0.00	\$174,313.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$174,313.58	\$0.00	\$174,313.58	\$69,448.89	\$35,709.48	\$22,499.15	\$46,656.06	\$0.00	\$174,313.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-05N

Grant Title: CD-OBESITY-BASIC-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$10,350.19	\$0.00	\$10,350.19	\$1,928.74	\$1,064.64	\$1,894.46	\$5,462.35	\$0.00	\$10,350.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,350.19	\$0.00	\$10,350.19	\$1,928.74	\$1,064.64	\$1,894.46	\$5,462.35	\$0.00	\$10,350.19
CUMULATIVE	SAM II	\$115,791.36	\$0.00	\$115,791.36	\$45,854.78	\$23,557.20	\$14,850.98	\$31,528.40	\$0.00	\$115,791.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,791.36	\$0.00	\$115,791.36	\$45,854.78	\$23,557.20	\$14,850.98	\$31,528.40	\$0.00	\$115,791.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004817-05O

Grant Title: CD-SCHOOL HEALTH-BASIC-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,152.73	\$0.00	\$4,152.73	\$777.01	\$430.64	\$764.20	\$2,180.88	\$0.00	\$4,152.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,152.73	\$0.00	\$4,152.73	\$777.01	\$430.64	\$764.20	\$2,180.88	\$0.00	\$4,152.73
CUMULATIVE	SAM II	\$47,835.61	\$0.00	\$47,835.61	\$18,953.60	\$9,744.02	\$6,139.84	\$12,998.15	\$0.00	\$47,835.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,835.61	\$0.00	\$47,835.61	\$18,953.60	\$9,744.02	\$6,139.84	\$12,998.15	\$0.00	\$47,835.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004861-02

Grant Title: WISEWOMAN-14

CFDA#: 93094

Budget Period: 20140701 to 20150630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$445,469.76	\$26.81	\$445,496.57	\$95,484.13	\$42,922.99	\$29,436.15	\$277,653.30	\$0.00	\$445,496.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$445,469.76	\$26.81	\$445,496.57	\$95,484.13	\$42,922.99	\$29,436.15	\$277,653.30	\$0.00	\$445,496.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$99,977.66	\$276.98	\$100,254.64	\$25,660.64	\$13,686.21	\$11,951.45	\$48,923.04	\$0.00	\$100,221.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,977.66	\$276.98	\$100,254.64	\$25,660.64	\$13,686.21	\$11,951.45	\$48,923.04	\$0.00	\$100,221.34
CUMULATIVE	SAM II	\$1,323,802.33	\$468.64	\$1,324,270.97	\$237,362.96	\$111,191.40	\$82,080.95	\$893,602.36	\$0.00	\$1,324,237.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,802.33	\$468.64	\$1,324,270.97	\$237,362.96	\$111,191.40	\$82,080.95	\$893,602.36	\$0.00	\$1,324,237.67

Cash Balance:	\$33.30
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$33.30</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** DP005328-04

**Grant Title:** PPHF-PUBLIC HLTH APPR QUITL-17

**CFDA#:** 93735

**Budget Period:** 20170801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$85,920.00	\$0.00	\$85,920.00	\$0.00	\$0.00	\$0.00	\$85,920.00	\$0.00	\$85,920.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$85,920.00	\$0.00	\$85,920.00	\$0.00	\$0.00	\$0.00	\$85,920.00	\$0.00	\$85,920.00
C U R R E N T - F Y	<b>SAM II</b>	\$424,092.00	\$0.00	\$424,092.00	\$0.00	\$0.00	\$0.00	\$424,092.00	\$0.00	\$424,092.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$424,092.00	\$0.00	\$424,092.00	\$0.00	\$0.00	\$0.00	\$424,092.00	\$0.00	\$424,092.00
C U M U L A T I V E	<b>SAM II</b>	\$640,534.94	\$0.00	\$640,534.94	\$0.00	\$0.00	\$0.00	\$640,534.94	\$0.00	\$640,534.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$640,534.94	\$0.00	\$640,534.94	\$0.00	\$0.00	\$0.00	\$640,534.94	\$0.00	\$640,534.94

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 to 20190328

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,581.46	\$96.82	\$2,678.28	\$0.00	\$0.00	\$0.00	\$2,581.46	\$0.00	\$2,581.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,581.46	\$96.82	\$2,678.28	\$0.00	\$0.00	\$0.00	\$2,581.46	\$0.00	\$2,581.46
CURRENT - F Y	SAM II	\$932,333.13	\$96.82	\$932,429.95	\$304,616.34	\$179,645.20	\$112,948.38	\$335,123.21	\$0.00	\$932,333.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$932,333.13	\$96.82	\$932,429.95	\$304,616.34	\$179,645.20	\$112,948.38	\$335,123.21	\$0.00	\$932,333.13
CUMULATIVE	SAM II	\$1,070,955.35	\$96.82	\$1,071,052.17	\$382,820.32	\$220,148.82	\$128,551.00	\$339,435.21	\$0.00	\$1,070,955.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,070,955.35	\$96.82	\$1,071,052.17	\$382,820.32	\$220,148.82	\$128,551.00	\$339,435.21	\$0.00	\$1,070,955.35

Cash Balance:	\$96.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$96.82</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$61,683.19	\$0.00	\$61,683.19	\$32,466.80	\$16,416.97	\$10,297.58	\$2,424.51	\$0.00	\$61,605.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,683.19	\$0.00	\$61,683.19	\$32,466.80	\$16,416.97	\$10,297.58	\$2,424.51	\$0.00	\$61,605.86
CURRENT-FY	SAM II	\$141,403.10	\$0.00	\$141,403.10	\$81,113.39	\$41,823.32	\$15,773.26	\$2,693.13	\$0.00	\$141,403.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,403.10	\$0.00	\$141,403.10	\$81,113.39	\$41,823.32	\$15,773.26	\$2,693.13	\$0.00	\$141,403.10
CUMULATIVE	SAM II	\$141,403.10	\$0.00	\$141,403.10	\$81,113.39	\$41,823.32	\$15,773.26	\$2,693.13	\$0.00	\$141,403.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,403.10	\$0.00	\$141,403.10	\$81,113.39	\$41,823.32	\$15,773.26	\$2,693.13	\$0.00	\$141,403.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** DP006043-04A

**Grant Title:** BEHAVIORAL RISK FACTOR SURV-1

**CFDA#:** 93336

**Budget Period:** 20180329 to 20190415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$161,166.44	\$0.00	\$161,166.44	\$22,901.33	\$12,290.66	\$7,495.83	\$118,478.62	\$0.00	\$161,166.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,166.44	\$0.00	\$161,166.44	\$22,901.33	\$12,290.66	\$7,495.83	\$118,478.62	\$0.00	\$161,166.44
CUMULATIVE	SAM II	\$164,280.07	\$0.00	\$164,280.07	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$0.00	\$164,280.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,280.07	\$0.00	\$164,280.07	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$0.00	\$164,280.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** DP006043-04D

**Grant Title:** BEHAVIORAL RISK SURV-ASTHMA-1

**CFDA#:** 93336

**Budget Period:** 20180329 to 20190415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00
CUMULATIVE	SAM II	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** DP006043-04O

**Grant Title:** BEHAVIORAL RISK SURV-OPIOID-18

**CFDA#:** 93336

**Budget Period:** 20180830 to 20190415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CUMULATIVE	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$49,632.58	\$2,500.00	\$52,132.58	\$3,288.58	\$1,603.19	\$1,041.94	\$43,698.87	\$0.00	\$49,632.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,632.58	\$2,500.00	\$52,132.58	\$3,288.58	\$1,603.19	\$1,041.94	\$43,698.87	\$0.00	\$49,632.58
CURRENT - F Y	SAM II	\$59,845.71	\$2,500.00	\$62,345.71	\$8,385.88	\$4,102.63	\$1,618.09	\$45,739.11	\$0.00	\$59,845.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,845.71	\$2,500.00	\$62,345.71	\$8,385.88	\$4,102.63	\$1,618.09	\$45,739.11	\$0.00	\$59,845.71
CUMULATIVE	SAM II	\$59,845.71	\$2,500.00	\$62,345.71	\$8,385.88	\$4,102.63	\$1,618.09	\$45,739.11	\$0.00	\$59,845.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,845.71	\$2,500.00	\$62,345.71	\$8,385.88	\$4,102.63	\$1,618.09	\$45,739.11	\$0.00	\$59,845.71

Cash Balance:	\$2,500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,500.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP006213-02

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20170501 to 20180430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$68.29)	\$68.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$68.29)	\$68.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$154,556.10	\$68.29	\$154,624.39	\$57,367.09	\$26,020.29	\$18,098.16	\$53,138.85	\$0.00	\$154,624.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,556.10	\$68.29	\$154,624.39	\$57,367.09	\$26,020.29	\$18,098.16	\$53,138.85	\$0.00	\$154,624.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP00621302S1

Grant Title: PRAMS SUPPLEMENTAL-ZIKA-17

CFDA#: 93946

Budget Period: 20170501 to 20180430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,686.04	\$0.00	\$19,686.04	\$8,833.49	\$3,175.97	\$2,607.01	\$5,069.57	\$0.00	\$19,686.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,686.04	\$0.00	\$19,686.04	\$8,833.49	\$3,175.97	\$2,607.01	\$5,069.57	\$0.00	\$19,686.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** DP006213-03

**Grant Title:** PREGNENCY RISK ASSESS MONITOR-1

**CFDA#:** 93946

**Budget Period:** 20180501 to 20190430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$15,153.72	\$0.00	\$15,153.72	\$0.00	\$0.00	\$1,189.61	\$13,964.11	\$0.00	\$15,153.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,153.72	\$0.00	\$15,153.72	\$0.00	\$0.00	\$1,189.61	\$13,964.11	\$0.00	\$15,153.72
CURRENT-FY	<b>SAM II</b>	\$137,807.37	\$0.00	\$137,807.37	\$37,497.43	\$20,914.19	\$13,909.86	\$65,485.89	\$0.00	\$137,807.37
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$137,807.37	\$0.00	\$137,807.37	\$37,497.43	\$20,914.19	\$13,909.86	\$65,485.89	\$0.00	\$137,807.37
CUMULATIVE	<b>SAM II</b>	\$148,811.39	\$0.00	\$148,811.39	\$44,403.49	\$24,262.93	\$14,636.14	\$65,508.83	\$0.00	\$148,811.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$148,811.39	\$0.00	\$148,811.39	\$44,403.49	\$24,262.93	\$14,636.14	\$65,508.83	\$0.00	\$148,811.39

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** DP006213-03A

**Grant Title:** PRAMS OPIOID SUPP MOD A-18

**CFDA#:** 93946

**Budget Period:** 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$26.12	\$0.00	\$26.12	\$0.00	\$0.00	\$26.12	\$0.00	\$0.00	\$26.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$26.12	\$0.00	\$26.12	\$0.00	\$0.00	\$26.12	\$0.00	\$0.00	\$26.12
CURRENT - F Y	<b>SAM II</b>	\$4,817.05	\$0.00	\$4,817.05	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$0.00	\$4,817.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,817.05	\$0.00	\$4,817.05	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$0.00	\$4,817.05
CUMULATIVE	<b>SAM II</b>	\$4,817.05	\$0.00	\$4,817.05	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$0.00	\$4,817.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,817.05	\$0.00	\$4,817.05	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$0.00	\$4,817.05

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$3,841.66	\$0.00	\$3,841.66	\$0.00	\$0.00	\$66.13	\$3,775.53	\$0.00	\$3,841.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,841.66	\$0.00	\$3,841.66	\$0.00	\$0.00	\$66.13	\$3,775.53	\$0.00	\$3,841.66
CURRENT - FY	SAM II	\$14,142.24	\$0.00	\$14,142.24	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$0.00	\$14,142.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,142.24	\$0.00	\$14,142.24	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$0.00	\$14,142.24
CUMULATIVE	SAM II	\$14,142.24	\$0.00	\$14,142.24	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$0.00	\$14,142.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,142.24	\$0.00	\$14,142.24	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$0.00	\$14,142.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,226.13	\$0.00	\$5,226.13	\$0.00	\$0.00	\$26.13	\$5,200.00	\$0.00	\$5,226.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,226.13	\$0.00	\$5,226.13	\$0.00	\$0.00	\$26.13	\$5,200.00	\$0.00	\$5,226.13
CURRENT-FY	SAM II	\$12,000.65	\$0.00	\$12,000.65	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$0.00	\$12,000.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,000.65	\$0.00	\$12,000.65	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$0.00	\$12,000.65
CUMULATIVE	SAM II	\$12,000.65	\$0.00	\$12,000.65	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$0.00	\$12,000.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,000.65	\$0.00	\$12,000.65	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$0.00	\$12,000.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** DP006213-04

**Grant Title:** PREGNcy RISK ASSESS MONITOR-1

**CFDA#:** 93946

**Budget Period:** 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$6,352.26	\$0.00	\$6,352.26	\$3,812.19	\$1,953.50	\$586.57	\$0.00	\$0.00	\$6,352.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,352.26	\$0.00	\$6,352.26	\$3,812.19	\$1,953.50	\$586.57	\$0.00	\$0.00	\$6,352.26
CURRENT-FY	SAM II	\$9,106.12	\$0.00	\$9,106.12	\$5,634.04	\$2,885.51	\$586.57	\$0.00	\$0.00	\$9,106.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,106.12	\$0.00	\$9,106.12	\$5,634.04	\$2,885.51	\$586.57	\$0.00	\$0.00	\$9,106.12
CUMULATIVE	SAM II	\$9,106.12	\$0.00	\$9,106.12	\$5,634.04	\$2,885.51	\$586.57	\$0.00	\$0.00	\$9,106.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,106.12	\$0.00	\$9,106.12	\$5,634.04	\$2,885.51	\$586.57	\$0.00	\$0.00	\$9,106.12

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** DP006213-04B

**Grant Title:** PRAMS OPIOID MODULE B-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$223.67	\$0.00	\$223.67	\$0.00	\$0.00	\$0.00	\$223.67	\$0.00	\$223.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$223.67	\$0.00	\$223.67	\$0.00	\$0.00	\$0.00	\$223.67	\$0.00	\$223.67
C U R R E N T - F Y	<b>SAM II</b>	\$223.67	\$0.00	\$223.67	\$0.00	\$0.00	\$0.00	\$223.67	\$0.00	\$223.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$223.67	\$0.00	\$223.67	\$0.00	\$0.00	\$0.00	\$223.67	\$0.00	\$223.67
C U M U L A T I V E	<b>SAM II</b>	\$223.67	\$0.00	\$223.67	\$0.00	\$0.00	\$0.00	\$223.67	\$0.00	\$223.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$223.67	\$0.00	\$223.67	\$0.00	\$0.00	\$0.00	\$223.67	\$0.00	\$223.67

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$47,371.09	\$0.00	\$47,371.09	\$170.14	\$79.72	\$53.22	\$36,673.01	\$0.00	\$36,976.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,371.09	\$0.00	\$47,371.09	\$170.14	\$79.72	\$53.22	\$36,673.01	\$0.00	\$36,976.09
CURRENT-FY	SAM II	\$188,160.14	\$10,000.00	\$198,160.14	\$3,418.57	\$1,712.65	\$1,039.68	\$191,989.24	\$0.00	\$198,160.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188,160.14	\$10,000.00	\$198,160.14	\$3,418.57	\$1,712.65	\$1,039.68	\$191,989.24	\$0.00	\$198,160.14
CUMULATIVE	SAM II	\$188,160.14	\$10,000.00	\$198,160.14	\$3,418.57	\$1,712.65	\$1,039.68	\$191,989.24	\$0.00	\$198,160.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188,160.14	\$10,000.00	\$198,160.14	\$3,418.57	\$1,712.65	\$1,039.68	\$191,989.24	\$0.00	\$198,160.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$27,254.70	\$0.00	\$27,254.70	\$11,954.95	\$4,975.91	\$1,537.60	\$8,063.85	\$0.00	\$26,532.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,254.70	\$0.00	\$27,254.70	\$11,954.95	\$4,975.91	\$1,537.60	\$8,063.85	\$0.00	\$26,532.31
CURRENT - F Y	SAM II	\$102,600.89	\$0.00	\$102,600.89	\$53,293.01	\$24,440.39	\$12,950.90	\$11,916.59	\$0.00	\$102,600.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,600.89	\$0.00	\$102,600.89	\$53,293.01	\$24,440.39	\$12,950.90	\$11,916.59	\$0.00	\$102,600.89
CUMULATIVE	SAM II	\$102,600.89	\$0.00	\$102,600.89	\$53,293.01	\$24,440.39	\$12,950.90	\$11,916.59	\$0.00	\$102,600.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,600.89	\$0.00	\$102,600.89	\$53,293.01	\$24,440.39	\$12,950.90	\$11,916.59	\$0.00	\$102,600.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$55,028.96	\$85.00	\$55,113.96	\$18,103.08	\$9,150.09	\$6,071.23	\$21,700.72	\$0.00	\$55,025.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,028.96	\$85.00	\$55,113.96	\$18,103.08	\$9,150.09	\$6,071.23	\$21,700.72	\$0.00	\$55,025.12
CURRENT FUND	SAM II	\$284,799.01	\$170.00	\$284,969.01	\$117,025.63	\$65,601.67	\$33,094.63	\$69,077.08	\$0.00	\$284,799.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,799.01	\$170.00	\$284,969.01	\$117,025.63	\$65,601.67	\$33,094.63	\$69,077.08	\$0.00	\$284,799.01
CUMULATIVE	SAM II	\$284,799.01	\$170.00	\$284,969.01	\$117,025.63	\$65,601.67	\$33,094.63	\$69,077.08	\$0.00	\$284,799.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,799.01	\$170.00	\$284,969.01	\$117,025.63	\$65,601.67	\$33,094.63	\$69,077.08	\$0.00	\$284,799.01

Cash Balance:	\$170.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$170.00</u>



# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** DP006520-01A

**Grant Title:** HEALTH PREVENTION-DIABETES-18

**CFDA#:** 93426

**Budget Period:** 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$102,968.94	\$0.00	\$102,968.94	\$9,213.12	\$4,904.88	\$2,993.26	\$81,371.38	\$0.00	\$98,482.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$102,968.94	\$0.00	\$102,968.94	\$9,213.12	\$4,904.88	\$2,993.26	\$81,371.38	\$0.00	\$98,482.64
C U R R E N T - F Y	<b>SAM II</b>	\$513,788.33	\$0.00	\$513,788.33	\$119,557.52	\$70,143.33	\$37,399.08	\$286,688.40	\$0.00	\$513,788.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$513,788.33	\$0.00	\$513,788.33	\$119,557.52	\$70,143.33	\$37,399.08	\$286,688.40	\$0.00	\$513,788.33
C U M U L A T I V E	<b>SAM II</b>	\$513,788.33	\$0.00	\$513,788.33	\$119,557.52	\$70,143.33	\$37,399.08	\$286,688.40	\$0.00	\$513,788.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$513,788.33	\$0.00	\$513,788.33	\$119,557.52	\$70,143.33	\$37,399.08	\$286,688.40	\$0.00	\$513,788.33

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20180930 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$55,783.35	\$0.00	\$55,783.35	\$13,424.40	\$6,297.82	\$4,153.03	\$23,997.42	\$0.00	\$47,872.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,783.35	\$0.00	\$55,783.35	\$13,424.40	\$6,297.82	\$4,153.03	\$23,997.42	\$0.00	\$47,872.67
CURRENT-FY	SAM II	\$453,899.77	\$0.00	\$453,899.77	\$134,640.14	\$69,554.41	\$39,292.50	\$210,412.72	\$0.00	\$453,899.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$453,899.77	\$0.00	\$453,899.77	\$134,640.14	\$69,554.41	\$39,292.50	\$210,412.72	\$0.00	\$453,899.77
CUMULATIVE	SAM II	\$453,899.77	\$0.00	\$453,899.77	\$134,640.14	\$69,554.41	\$39,292.50	\$210,412.72	\$0.00	\$453,899.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$453,899.77	\$0.00	\$453,899.77	\$134,640.14	\$69,554.41	\$39,292.50	\$210,412.72	\$0.00	\$453,899.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$67,299.62	\$0.00	\$67,299.62	\$18,537.06	\$8,104.83	\$5,748.20	\$34,881.70	\$0.00	\$67,271.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,299.62	\$0.00	\$67,299.62	\$18,537.06	\$8,104.83	\$5,748.20	\$34,881.70	\$0.00	\$67,271.79
CURRENT-FY	SAM II	\$239,453.18	\$0.00	\$239,453.18	\$89,633.28	\$44,095.26	\$24,353.29	\$81,371.35	\$0.00	\$239,453.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239,453.18	\$0.00	\$239,453.18	\$89,633.28	\$44,095.26	\$24,353.29	\$81,371.35	\$0.00	\$239,453.18
CUMULATIVE	SAM II	\$239,453.18	\$0.00	\$239,453.18	\$89,633.28	\$44,095.26	\$24,353.29	\$81,371.35	\$0.00	\$239,453.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239,453.18	\$0.00	\$239,453.18	\$89,633.28	\$44,095.26	\$24,353.29	\$81,371.35	\$0.00	\$239,453.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,198.79	\$0.00	\$3,198.79	\$1,548.21	\$792.84	\$498.64	\$359.10	\$0.00	\$3,198.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,198.79	\$0.00	\$3,198.79	\$1,548.21	\$792.84	\$498.64	\$359.10	\$0.00	\$3,198.79
CURRENT-FY	SAM II	\$18,904.88	\$0.00	\$18,904.88	\$8,561.78	\$4,790.20	\$2,345.29	\$3,207.61	\$0.00	\$18,904.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,904.88	\$0.00	\$18,904.88	\$8,561.78	\$4,790.20	\$2,345.29	\$3,207.61	\$0.00	\$18,904.88
CUMULATIVE	SAM II	\$18,904.88	\$0.00	\$18,904.88	\$8,561.78	\$4,790.20	\$2,345.29	\$3,207.61	\$0.00	\$18,904.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,904.88	\$0.00	\$18,904.88	\$8,561.78	\$4,790.20	\$2,345.29	\$3,207.61	\$0.00	\$18,904.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** DP006658-01B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20181130 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$3,253.81	\$0.00	\$3,253.81	\$1,548.17	\$792.92	\$498.65	\$414.07	\$0.00	\$3,253.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,253.81	\$0.00	\$3,253.81	\$1,548.17	\$792.92	\$498.65	\$414.07	\$0.00	\$3,253.81
CURRENT-FY	<b>SAM II</b>	\$18,513.33	\$0.00	\$18,513.33	\$8,561.56	\$4,790.44	\$2,345.28	\$2,816.05	\$0.00	\$18,513.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$18,513.33	\$0.00	\$18,513.33	\$8,561.56	\$4,790.44	\$2,345.28	\$2,816.05	\$0.00	\$18,513.33
CUMULATIVE	<b>SAM II</b>	\$18,513.33	\$0.00	\$18,513.33	\$8,561.56	\$4,790.44	\$2,345.28	\$2,816.05	\$0.00	\$18,513.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$18,513.33	\$0.00	\$18,513.33	\$8,561.56	\$4,790.44	\$2,345.28	\$2,816.05	\$0.00	\$18,513.33

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP171701-01A

Grant Title: NATL CANCER CONTROL-NCCCP-17

CFDA#: 93898

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$53,785.20	\$0.00	\$53,785.20	\$4,079.15	\$2,013.57	\$2,650.26	\$45,042.22	\$0.00	\$53,785.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,785.20	\$0.00	\$53,785.20	\$4,079.15	\$2,013.57	\$2,650.26	\$45,042.22	\$0.00	\$53,785.20
CUMULATIVE	SAM II	\$200,317.07	\$0.00	\$200,317.07	\$80,656.29	\$38,570.77	\$25,508.04	\$55,581.97	\$0.00	\$200,317.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,317.07	\$0.00	\$200,317.07	\$80,656.29	\$38,570.77	\$25,508.04	\$55,581.97	\$0.00	\$200,317.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** DP171701-01B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$321,306.35	\$7,805.89	\$329,112.24	\$18,907.72	\$9,951.13	\$18,492.01	\$281,299.24	\$0.00	\$328,650.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$321,306.35	\$7,805.89	\$329,112.24	\$18,907.72	\$9,951.13	\$18,492.01	\$281,299.24	\$0.00	\$328,650.10
CUMULATIVE	SAM II	\$2,411,737.90	\$8,196.15	\$2,419,934.05	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,411,737.90	\$8,196.15	\$2,419,934.05	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45

<b>Cash Balance:</b>	\$718.60
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$718.60</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP171701-01C

Grant Title: NATL CANCER CONTROL-NPCR-17

CFDA#: 93898

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$230,417.35	\$0.00	\$230,417.35	\$1,300.52	\$663.60	\$1,240.08	\$227,213.15	\$0.00	\$230,417.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230,417.35	\$0.00	\$230,417.35	\$1,300.52	\$663.60	\$1,240.08	\$227,213.15	\$0.00	\$230,417.35
CUMULATIVE	SAM II	\$1,008,929.92	\$0.00	\$1,008,929.92	\$18,895.38	\$9,072.91	\$6,344.99	\$974,616.64	\$0.00	\$1,008,929.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,008,929.92	\$0.00	\$1,008,929.92	\$18,895.38	\$9,072.91	\$6,344.99	\$974,616.64	\$0.00	\$1,008,929.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$44,219.33	\$0.00	\$44,219.33	\$9,711.60	\$4,984.37	\$3,136.26	\$26,335.30	\$0.00	\$44,167.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,219.33	\$0.00	\$44,219.33	\$9,711.60	\$4,984.37	\$3,136.26	\$26,335.30	\$0.00	\$44,167.53
CURRENT-FY	SAM II	\$346,361.34	\$0.00	\$346,361.34	\$115,121.45	\$61,773.75	\$34,548.24	\$134,917.90	\$0.00	\$346,361.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$346,361.34	\$0.00	\$346,361.34	\$115,121.45	\$61,773.75	\$34,548.24	\$134,917.90	\$0.00	\$346,361.34
CUMULATIVE	SAM II	\$346,361.34	\$0.00	\$346,361.34	\$115,121.45	\$61,773.75	\$34,548.24	\$134,917.90	\$0.00	\$346,361.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$346,361.34	\$0.00	\$346,361.34	\$115,121.45	\$61,773.75	\$34,548.24	\$134,917.90	\$0.00	\$346,361.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** DP171701-02B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$315,034.81	\$134.83	\$315,169.64	\$34,074.84	\$17,735.50	\$11,225.04	\$251,439.52	\$0.00	\$314,474.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$315,034.81	\$134.83	\$315,169.64	\$34,074.84	\$17,735.50	\$11,225.04	\$251,439.52	\$0.00	\$314,474.90
C U R R E N T - F Y	<b>SAM II</b>	\$2,017,561.97	\$269.66	\$2,017,831.63	\$396,046.88	\$216,303.77	\$122,892.69	\$1,282,453.46	\$0.00	\$2,017,696.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,017,561.97	\$269.66	\$2,017,831.63	\$396,046.88	\$216,303.77	\$122,892.69	\$1,282,453.46	\$0.00	\$2,017,696.80
C U M U L A T I V E	<b>SAM II</b>	\$2,017,561.97	\$269.66	\$2,017,831.63	\$396,046.88	\$216,303.77	\$122,892.69	\$1,282,453.46	\$0.00	\$2,017,696.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,017,561.97	\$269.66	\$2,017,831.63	\$396,046.88	\$216,303.77	\$122,892.69	\$1,282,453.46	\$0.00	\$2,017,696.80

<b>Cash Balance:</b>	\$134.83
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$134.83</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$172,634.03	\$0.00	\$172,634.03	\$2,646.92	\$1,272.74	\$834.88	\$92,700.55	\$0.00	\$97,455.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,634.03	\$0.00	\$172,634.03	\$2,646.92	\$1,272.74	\$834.88	\$92,700.55	\$0.00	\$97,455.09
CURRENT FUND	SAM II	\$881,696.50	\$0.00	\$881,696.50	\$27,131.44	\$13,973.93	\$7,940.07	\$832,651.06	\$0.00	\$881,696.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$881,696.50	\$0.00	\$881,696.50	\$27,131.44	\$13,973.93	\$7,940.07	\$832,651.06	\$0.00	\$881,696.50
CUMULATIVE	SAM II	\$881,696.50	\$0.00	\$881,696.50	\$27,131.44	\$13,973.93	\$7,940.07	\$832,651.06	\$0.00	\$881,696.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$881,696.50	\$0.00	\$881,696.50	\$27,131.44	\$13,973.93	\$7,940.07	\$832,651.06	\$0.00	\$881,696.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: EH000510-09

Grant Title: ASTHMA CONTROL-17

CFDA#: 93070

Budget Period: 20170901 to 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$303,159.02	\$3,000.00	\$306,159.02	\$22,622.00	\$9,049.11	\$9,412.30	\$265,075.61	\$0.00	\$306,159.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$303,159.02	\$3,000.00	\$306,159.02	\$22,622.00	\$9,049.11	\$9,412.30	\$265,075.61	\$0.00	\$306,159.02
CUMULATIVE	SAM II	\$621,182.39	\$3,000.00	\$624,182.39	\$109,575.79	\$41,899.77	\$32,383.91	\$440,322.92	\$0.00	\$624,182.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$621,182.39	\$3,000.00	\$624,182.39	\$109,575.79	\$41,899.77	\$32,383.91	\$440,322.92	\$0.00	\$624,182.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** EH000510-10

**Grant Title:** ASTHMA CONTROL-18

**CFDA#:** 93070

**Budget Period:** 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$80,426.98	\$0.00	\$80,426.98	\$9,149.76	\$3,559.14	\$2,706.99	\$65,011.09	\$0.00	\$80,426.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$80,426.98	\$0.00	\$80,426.98	\$9,149.76	\$3,559.14	\$2,706.99	\$65,011.09	\$0.00	\$80,426.98
C U R R E N T - F Y	<b>SAM II</b>	\$347,868.90	\$0.00	\$347,868.90	\$86,518.78	\$35,189.34	\$23,216.70	\$202,944.08	\$0.00	\$347,868.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$347,868.90	\$0.00	\$347,868.90	\$86,518.78	\$35,189.34	\$23,216.70	\$202,944.08	\$0.00	\$347,868.90
C U M U L A T I V E	<b>SAM II</b>	\$347,868.90	\$0.00	\$347,868.90	\$86,518.78	\$35,189.34	\$23,216.70	\$202,944.08	\$0.00	\$347,868.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$347,868.90	\$0.00	\$347,868.90	\$86,518.78	\$35,189.34	\$23,216.70	\$202,944.08	\$0.00	\$347,868.90

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: EH001270-03

Grant Title: CHILDHOOD LEAD POISONING-16

CFDA#: 93753

Budget Period: 20160930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$356,559.58	\$0.00	\$356,559.58	\$162,694.17	\$81,423.22	\$55,094.32	\$57,347.87	\$0.00	\$356,559.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356,559.58	\$0.00	\$356,559.58	\$162,694.17	\$81,423.22	\$55,094.32	\$57,347.87	\$0.00	\$356,559.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: EH001270-03A

Grant Title: CHILDHOOD LEAD POISON-PPHF-17

CFDA#: 93753

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$149,461.60	\$0.00	\$149,461.60	\$55,227.87	\$31,850.56	\$23,529.34	\$38,853.83	\$0.00	\$149,461.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,461.60	\$0.00	\$149,461.60	\$55,227.87	\$31,850.56	\$23,529.34	\$38,853.83	\$0.00	\$149,461.60
CUMULATIVE	SAM II	\$356,452.21	\$0.00	\$356,452.21	\$156,719.43	\$86,888.52	\$52,044.77	\$60,799.49	\$0.00	\$356,452.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356,452.21	\$0.00	\$356,452.21	\$156,719.43	\$86,888.52	\$52,044.77	\$60,799.49	\$0.00	\$356,452.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: EH001325-03

Grant Title: DRINKING WATER PROGRAMS-17

CFDA#: 93070

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$48,528.40	\$0.00	\$48,528.40	\$16,352.18	\$9,356.36	\$6,265.13	\$16,554.73	\$0.00	\$48,528.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,528.40	\$0.00	\$48,528.40	\$16,352.18	\$9,356.36	\$6,265.13	\$16,554.73	\$0.00	\$48,528.40
CUMULATIVE	SAM II	\$85,399.93	\$0.00	\$85,399.93	\$34,213.28	\$18,822.76	\$11,387.05	\$20,976.84	\$0.00	\$85,399.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,399.93	\$0.00	\$85,399.93	\$34,213.28	\$18,822.76	\$11,387.05	\$20,976.84	\$0.00	\$85,399.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$7,174.67	\$0.00	\$7,174.67	\$3,381.77	\$1,815.43	\$1,031.71	\$945.76	\$0.00	\$7,174.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,174.67	\$0.00	\$7,174.67	\$3,381.77	\$1,815.43	\$1,031.71	\$945.76	\$0.00	\$7,174.67
CURRENT FUND	SAM II	\$74,467.94	\$0.00	\$74,467.94	\$36,733.63	\$21,883.17	\$12,011.75	\$3,839.39	\$0.00	\$74,467.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,467.94	\$0.00	\$74,467.94	\$36,733.63	\$21,883.17	\$12,011.75	\$3,839.39	\$0.00	\$74,467.94
CUMULATIVE	SAM II	\$74,467.94	\$0.00	\$74,467.94	\$36,733.63	\$21,883.17	\$12,011.75	\$3,839.39	\$0.00	\$74,467.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,467.94	\$0.00	\$74,467.94	\$36,733.63	\$21,883.17	\$12,011.75	\$3,839.39	\$0.00	\$74,467.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: EH001356-01

Grant Title: ENV PUBLIC HLTH TRACKING-17

CFDA#: 93070

Budget Period: 20170801 to 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$128,162.73	\$0.00	\$128,162.73	\$49,508.43	\$26,121.64	\$27,114.76	\$25,417.90	\$0.00	\$128,162.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128,162.73	\$0.00	\$128,162.73	\$49,508.43	\$26,121.64	\$27,114.76	\$25,417.90	\$0.00	\$128,162.73
CUMULATIVE	SAM II	\$704,854.91	\$0.00	\$704,854.91	\$320,751.97	\$155,682.40	\$115,050.74	\$113,369.80	\$0.00	\$704,854.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$704,854.91	\$0.00	\$704,854.91	\$320,751.97	\$155,682.40	\$115,050.74	\$113,369.80	\$0.00	\$704,854.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$88,936.45	\$0.00	\$88,936.45	\$21,939.74	\$10,258.69	\$7,315.70	\$49,171.77	\$0.00	\$88,685.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,936.45	\$0.00	\$88,936.45	\$21,939.74	\$10,258.69	\$7,315.70	\$49,171.77	\$0.00	\$88,685.90
CURRENT-FY	SAM II	\$589,851.69	\$0.00	\$589,851.69	\$244,128.86	\$127,565.44	\$77,266.60	\$140,890.79	\$0.00	\$589,851.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$589,851.69	\$0.00	\$589,851.69	\$244,128.86	\$127,565.44	\$77,266.60	\$140,890.79	\$0.00	\$589,851.69
CUMULATIVE	SAM II	\$589,851.69	\$0.00	\$589,851.69	\$244,128.86	\$127,565.44	\$77,266.60	\$140,890.79	\$0.00	\$589,851.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$589,851.69	\$0.00	\$589,851.69	\$244,128.86	\$127,565.44	\$77,266.60	\$140,890.79	\$0.00	\$589,851.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$45,538.45	\$0.00	\$45,538.45	\$22,815.72	\$12,304.60	\$7,846.16	\$2,571.97	\$0.00	\$45,538.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,538.45	\$0.00	\$45,538.45	\$22,815.72	\$12,304.60	\$7,846.16	\$2,571.97	\$0.00	\$45,538.45
CURRENT FUND	SAM II	\$339,435.38	\$0.00	\$339,435.38	\$171,489.88	\$100,304.34	\$51,077.16	\$16,564.00	\$0.00	\$339,435.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$339,435.38	\$0.00	\$339,435.38	\$171,489.88	\$100,304.34	\$51,077.16	\$16,564.00	\$0.00	\$339,435.38
CUMULATIVE	SAM II	\$339,435.38	\$0.00	\$339,435.38	\$171,489.88	\$100,304.34	\$51,077.16	\$16,564.00	\$0.00	\$339,435.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$339,435.38	\$0.00	\$339,435.38	\$171,489.88	\$100,304.34	\$51,077.16	\$16,564.00	\$0.00	\$339,435.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$138,620.16	\$0.00	\$138,620.16	\$15,776.86	\$8,372.14	\$7,534.43	\$106,936.73	\$0.00	\$138,620.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,620.16	\$0.00	\$138,620.16	\$15,776.86	\$8,372.14	\$7,534.43	\$106,936.73	\$0.00	\$138,620.16
CUMULATIVE	SAM II	\$329,753.13	\$0.00	\$329,753.13	\$80,783.52	\$40,933.30	\$26,021.99	\$182,014.32	\$0.00	\$329,753.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329,753.13	\$0.00	\$329,753.13	\$80,783.52	\$40,933.30	\$26,021.99	\$182,014.32	\$0.00	\$329,753.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: FD005780-02

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20170901 to 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$34,269.32	\$0.00	\$34,269.32	\$9,025.29	\$5,338.56	\$4,496.28	\$15,409.19	\$0.00	\$34,269.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,269.32	\$0.00	\$34,269.32	\$9,025.29	\$5,338.56	\$4,496.28	\$15,409.19	\$0.00	\$34,269.32
CUMULATIVE	SAM II	\$120,758.94	\$0.00	\$120,758.94	\$48,185.34	\$26,474.92	\$15,961.31	\$30,137.37	\$0.00	\$120,758.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,758.94	\$0.00	\$120,758.94	\$48,185.34	\$26,474.92	\$15,961.31	\$30,137.37	\$0.00	\$120,758.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,382.44	\$0.00	\$13,382.44	\$4,032.18	\$2,233.94	\$1,841.47	\$437.81	\$0.00	\$8,545.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,382.44	\$0.00	\$13,382.44	\$4,032.18	\$2,233.94	\$1,841.47	\$437.81	\$0.00	\$8,545.40
CURRENT-FY	SAM II	\$101,617.14	\$0.00	\$101,617.14	\$44,821.26	\$27,198.30	\$14,004.26	\$15,593.32	\$0.00	\$101,617.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,617.14	\$0.00	\$101,617.14	\$44,821.26	\$27,198.30	\$14,004.26	\$15,593.32	\$0.00	\$101,617.14
CUMULATIVE	SAM II	\$101,617.14	\$0.00	\$101,617.14	\$44,821.26	\$27,198.30	\$14,004.26	\$15,593.32	\$0.00	\$101,617.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,617.14	\$0.00	\$101,617.14	\$44,821.26	\$27,198.30	\$14,004.26	\$15,593.32	\$0.00	\$101,617.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** FD005957-02

**Grant Title:** FDA FOOD SAFETY TASK FORCE-17

**CFDA#:** 93103

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$6,476.82	\$0.00	\$6,476.82	\$3,367.65	\$1,735.02	\$1,266.26	\$107.89	\$0.00	\$6,476.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,476.82	\$0.00	\$6,476.82	\$3,367.65	\$1,735.02	\$1,266.26	\$107.89	\$0.00	\$6,476.82
CUMULATIVE	SAM II	\$9,799.22	\$0.00	\$9,799.22	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$0.00	\$9,799.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,799.22	\$0.00	\$9,799.22	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$0.00	\$9,799.22

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** FD006224-01

**Grant Title:** MANUFACT FOOD REG PROG STND-

**CFDA#:** 93103

**Budget Period:** 20170805 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$8,303.26	\$0.00	\$8,303.26	\$5,174.04	\$2,628.24	\$0.00	\$500.98	\$0.00	\$8,303.26
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,303.26	\$0.00	\$8,303.26	\$5,174.04	\$2,628.24	\$0.00	\$500.98	\$0.00	\$8,303.26
CURRENT-FY	<b>SAM II</b>	\$58,269.76	\$0.00	\$58,269.76	\$22,779.76	\$12,560.47	\$10,627.48	\$12,302.05	\$0.00	\$58,269.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$58,269.76	\$0.00	\$58,269.76	\$22,779.76	\$12,560.47	\$10,627.48	\$12,302.05	\$0.00	\$58,269.76
CUMULATIVE	<b>SAM II</b>	\$327,284.31	\$0.00	\$327,284.31	\$164,694.87	\$81,818.82	\$51,055.70	\$29,714.92	\$0.00	\$327,284.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$327,284.31	\$0.00	\$327,284.31	\$164,694.87	\$81,818.82	\$51,055.70	\$29,714.92	\$0.00	\$327,284.31

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: FD006239-01

Grant Title: FOOD TESTING LABORATORIES-17

CFDA#: 93103

Budget Period: 20170905 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$10,245.55	\$0.00	\$10,245.55	\$2,730.06	\$1,536.22	\$2,275.28	\$3,703.99	\$0.00	\$10,245.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,245.55	\$0.00	\$10,245.55	\$2,730.06	\$1,536.22	\$2,275.28	\$3,703.99	\$0.00	\$10,245.55
CUMULATIVE	SAM II	\$140,000.02	\$0.00	\$140,000.02	\$49,314.18	\$25,568.43	\$16,019.63	\$49,097.78	\$0.00	\$140,000.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,000.02	\$0.00	\$140,000.02	\$49,314.18	\$25,568.43	\$16,019.63	\$49,097.78	\$0.00	\$140,000.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** FD006239-02

**Grant Title:** FOOD TESTING LABORATORIES-18

**CFDA#:** 93103

**Budget Period:** 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$3,686.17	\$0.00	\$3,686.17	\$8.96	\$3.44	\$299.88	\$1,318.83	\$0.00	\$1,631.11
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,686.17	\$0.00	\$3,686.17	\$8.96	\$3.44	\$299.88	\$1,318.83	\$0.00	\$1,631.11
CURRENT-FY	<b>SAM II</b>	\$141,368.72	\$0.00	\$141,368.72	\$50,235.20	\$29,487.86	\$16,977.79	\$44,667.87	\$0.00	\$141,368.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$141,368.72	\$0.00	\$141,368.72	\$50,235.20	\$29,487.86	\$16,977.79	\$44,667.87	\$0.00	\$141,368.72
CUMULATIVE	<b>SAM II</b>	\$141,368.72	\$0.00	\$141,368.72	\$50,235.20	\$29,487.86	\$16,977.79	\$44,667.87	\$0.00	\$141,368.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$141,368.72	\$0.00	\$141,368.72	\$50,235.20	\$29,487.86	\$16,977.79	\$44,667.87	\$0.00	\$141,368.72

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$19,217.49	\$0.00	\$19,217.49	\$10,136.38	\$5,496.63	\$3,584.48	\$0.00	\$0.00	\$19,217.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,217.49	\$0.00	\$19,217.49	\$10,136.38	\$5,496.63	\$3,584.48	\$0.00	\$0.00	\$19,217.49
CURRENT-FY	SAM II	\$204,597.86	\$0.00	\$204,597.86	\$107,652.64	\$62,895.00	\$32,996.29	\$1,053.93	\$0.00	\$204,597.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,597.86	\$0.00	\$204,597.86	\$107,652.64	\$62,895.00	\$32,996.29	\$1,053.93	\$0.00	\$204,597.86
CUMULATIVE	SAM II	\$204,597.86	\$0.00	\$204,597.86	\$107,652.64	\$62,895.00	\$32,996.29	\$1,053.93	\$0.00	\$204,597.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,597.86	\$0.00	\$204,597.86	\$107,652.64	\$62,895.00	\$32,996.29	\$1,053.93	\$0.00	\$204,597.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$19,696.25	\$0.00	\$19,696.25	\$8,829.07	\$4,525.37	\$3,027.61	\$1,270.06	\$0.00	\$17,652.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,696.25	\$0.00	\$19,696.25	\$8,829.07	\$4,525.37	\$3,027.61	\$1,270.06	\$0.00	\$17,652.11
CURRENT FUND	SAM II	\$167,031.60	\$0.00	\$167,031.60	\$83,472.09	\$45,325.70	\$24,588.38	\$13,645.43	\$0.00	\$167,031.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,031.60	\$0.00	\$167,031.60	\$83,472.09	\$45,325.70	\$24,588.38	\$13,645.43	\$0.00	\$167,031.60
CUMULATIVE	SAM II	\$167,031.60	\$0.00	\$167,031.60	\$83,472.09	\$45,325.70	\$24,588.38	\$13,645.43	\$0.00	\$167,031.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,031.60	\$0.00	\$167,031.60	\$83,472.09	\$45,325.70	\$24,588.38	\$13,645.43	\$0.00	\$167,031.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,295.34	\$0.00	\$1,295.34	\$762.93	\$375.72	\$156.69	\$0.00	\$0.00	\$1,295.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,295.34	\$0.00	\$1,295.34	\$762.93	\$375.72	\$156.69	\$0.00	\$0.00	\$1,295.34
CURRENT - F Y	SAM II	\$8,633.80	\$0.00	\$8,633.80	\$4,786.77	\$2,530.93	\$1,316.10	\$0.00	\$0.00	\$8,633.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,633.80	\$0.00	\$8,633.80	\$4,786.77	\$2,530.93	\$1,316.10	\$0.00	\$0.00	\$8,633.80
CUMULATIVE	SAM II	\$8,633.80	\$0.00	\$8,633.80	\$4,786.77	\$2,530.93	\$1,316.10	\$0.00	\$0.00	\$8,633.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,633.80	\$0.00	\$8,633.80	\$4,786.77	\$2,530.93	\$1,316.10	\$0.00	\$0.00	\$8,633.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: FNSMPRO16MO

Grant Title: GENERAL INFRASTRUCTURE-16

CFDA#: 10578

Budget Period: 20151001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$28,781.82	\$0.00	\$28,781.82	\$0.00	\$0.00	\$0.00	\$28,781.82	\$0.00	\$28,781.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,781.82	\$0.00	\$28,781.82	\$0.00	\$0.00	\$0.00	\$28,781.82	\$0.00	\$28,781.82
CUMULATIVE	SAM II	\$99,740.23	\$0.00	\$99,740.23	\$0.00	\$0.00	\$0.00	\$99,740.23	\$0.00	\$99,740.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,740.23	\$0.00	\$99,740.23	\$0.00	\$0.00	\$0.00	\$99,740.23	\$0.00	\$99,740.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: FSISC142017

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$89,518.52	\$0.00	\$89,518.52	\$34,381.21	\$19,074.37	\$9,569.12	\$26,493.82	\$0.00	\$89,518.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,518.52	\$0.00	\$89,518.52	\$34,381.21	\$19,074.37	\$9,569.12	\$26,493.82	\$0.00	\$89,518.52
CUMULATIVE	SAM II	\$237,957.74	\$0.00	\$237,957.74	\$108,501.93	\$56,744.45	\$21,629.48	\$51,081.88	\$0.00	\$237,957.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$237,957.74	\$0.00	\$237,957.74	\$108,501.93	\$56,744.45	\$21,629.48	\$51,081.88	\$0.00	\$237,957.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$29,066.11	\$0.00	\$29,066.11	\$14,370.21	\$7,632.07	\$1,918.85	\$1,132.64	\$0.00	\$25,053.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,066.11	\$0.00	\$29,066.11	\$14,370.21	\$7,632.07	\$1,918.85	\$1,132.64	\$0.00	\$25,053.77
CURRENT - F Y	SAM II	\$162,231.49	\$0.00	\$162,231.49	\$81,062.60	\$46,116.00	\$12,643.50	\$22,409.39	\$0.00	\$162,231.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,231.49	\$0.00	\$162,231.49	\$81,062.60	\$46,116.00	\$12,643.50	\$22,409.39	\$0.00	\$162,231.49
CUMULATIVE	SAM II	\$162,231.49	\$0.00	\$162,231.49	\$81,062.60	\$46,116.00	\$12,643.50	\$22,409.39	\$0.00	\$162,231.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,231.49	\$0.00	\$162,231.49	\$81,062.60	\$46,116.00	\$12,643.50	\$22,409.39	\$0.00	\$162,231.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** GF170905327

**Grant Title:** RET PROGRAM STANDARDS-SUPP-

**CFDA#:** 93103

**Budget Period:** 20180101 to 20181231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$669.43	\$0.00	\$669.43	\$0.00	\$0.00	\$0.00	\$669.43	\$0.00	\$669.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$669.43	\$0.00	\$669.43	\$0.00	\$0.00	\$0.00	\$669.43	\$0.00	\$669.43
CUMULATIVE	SAM II	\$669.43	\$0.00	\$669.43	\$0.00	\$0.00	\$0.00	\$669.43	\$0.00	\$669.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$669.43	\$0.00	\$669.43	\$0.00	\$0.00	\$0.00	\$669.43	\$0.00	\$669.43

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.00)	\$0.00	(\$62.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.00)	\$0.00	(\$62.00)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.09	\$0.00	\$536.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.09	\$0.00	\$536.09
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.09	\$0.00	\$536.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.09	\$0.00	\$536.09

Cash Balance:	(\$536.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$536.09)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: GHF180300739

Grant Title: FSPCA HUMAN FOODS TRNG-18

CFDA#: 93103

Budget Period: 20180601 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$5,310.36	\$0.00	\$5,310.36	\$0.00	\$0.00	\$0.00	\$5,310.36	\$0.00	\$5,310.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,310.36	\$0.00	\$5,310.36	\$0.00	\$0.00	\$0.00	\$5,310.36	\$0.00	\$5,310.36
CUMULATIVE	SAM II	\$5,310.36	\$0.00	\$5,310.36	\$0.00	\$0.00	\$0.00	\$5,310.36	\$0.00	\$5,310.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,310.36	\$0.00	\$5,310.36	\$0.00	\$0.00	\$0.00	\$5,310.36	\$0.00	\$5,310.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: GSP161104045

Grant Title: RET PROG STANDARDS-S ASSESS-

CFDA#: 93103

Budget Period: 20170111 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.60	\$0.00	\$926.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.60	\$0.00	\$926.60
CUMULATIVE	SAM II	\$2,956.35	\$0.00	\$2,956.35	\$1,122.19	\$537.67	\$369.89	\$926.60	\$0.00	\$2,956.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,956.35	\$0.00	\$2,956.35	\$1,122.19	\$537.67	\$369.89	\$926.60	\$0.00	\$2,956.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** GT170905325

**Grant Title:** RET PROGRAM STANDARDS-TRNG-

**CFDA#:** 93103

**Budget Period:** 20180101 to 20181231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,372.19	\$0.00	\$2,372.19	\$0.00	\$0.00	\$0.00	\$2,372.19	\$0.00	\$2,372.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,372.19	\$0.00	\$2,372.19	\$0.00	\$0.00	\$0.00	\$2,372.19	\$0.00	\$2,372.19
CUMULATIVE	SAM II	\$2,372.19	\$0.00	\$2,372.19	\$0.00	\$0.00	\$0.00	\$2,372.19	\$0.00	\$2,372.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,372.19	\$0.00	\$2,372.19	\$0.00	\$0.00	\$0.00	\$2,372.19	\$0.00	\$2,372.19

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: H18MC0002821

Grant Title: STATE SYSTEMS DEVELOP INIT-18

CFDA#: 93110

Budget Period: 20171201 to 20181130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$52,005.32	\$0.00	\$52,005.32	\$24,740.19	\$10,837.45	\$8,969.80	\$7,457.88	\$0.00	\$52,005.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,005.32	\$0.00	\$52,005.32	\$24,740.19	\$10,837.45	\$8,969.80	\$7,457.88	\$0.00	\$52,005.32
CUMULATIVE	SAM II	\$95,305.56	\$0.00	\$95,305.56	\$49,928.09	\$22,456.47	\$15,454.65	\$7,466.35	\$0.00	\$95,305.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,305.56	\$0.00	\$95,305.56	\$49,928.09	\$22,456.47	\$15,454.65	\$7,466.35	\$0.00	\$95,305.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 to 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,495.54	\$0.00	\$6,495.54	\$3,524.34	\$1,830.60	\$1,140.60	\$0.00	\$0.00	\$6,495.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,495.54	\$0.00	\$6,495.54	\$3,524.34	\$1,830.60	\$1,140.60	\$0.00	\$0.00	\$6,495.54
CURRENT-FY	SAM II	\$42,830.27	\$0.00	\$42,830.27	\$23,300.64	\$12,949.06	\$6,580.55	\$0.02	\$0.00	\$42,830.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,830.27	\$0.00	\$42,830.27	\$23,300.64	\$12,949.06	\$6,580.55	\$0.02	\$0.00	\$42,830.27
CUMULATIVE	SAM II	\$42,830.27	\$0.00	\$42,830.27	\$23,300.64	\$12,949.06	\$6,580.55	\$0.02	\$0.00	\$42,830.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,830.27	\$0.00	\$42,830.27	\$23,300.64	\$12,949.06	\$6,580.55	\$0.02	\$0.00	\$42,830.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: H33MC0787711

Grant Title: EMSC PARTNERSHIP GRANTS-17

CFDA#: 93127

Budget Period: 20170301 to 20180331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$33,297.55	\$0.00	\$33,297.55	\$10,473.97	\$5,818.23	\$3,562.92	\$13,442.43	\$0.00	\$33,297.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,297.55	\$0.00	\$33,297.55	\$10,473.97	\$5,818.23	\$3,562.92	\$13,442.43	\$0.00	\$33,297.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** H3GRH3003102

**Grant Title:** RURAL VETERANS HEALTH PROG-1

**CFDA#:** 93241

**Budget Period:** 20170801 to 20180731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$72,015.58	\$0.00	\$72,015.58	\$1,630.79	\$890.34	\$705.37	\$68,789.08	\$0.00	\$72,015.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,015.58	\$0.00	\$72,015.58	\$1,630.79	\$890.34	\$705.37	\$68,789.08	\$0.00	\$72,015.58
CUMULATIVE	SAM II	\$183,895.78	\$0.00	\$183,895.78	\$2,157.81	\$1,150.16	\$705.37	\$179,882.44	\$0.00	\$183,895.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183,895.78	\$0.00	\$183,895.78	\$2,157.81	\$1,150.16	\$705.37	\$179,882.44	\$0.00	\$183,895.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** H3GRH3003103

**Grant Title:** RURAL VETERANS HEALTH PROG-1

**CFDA#:** 93241

**Budget Period:** 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$63,816.76	\$0.00	\$63,816.76	\$669.51	\$356.62	\$195.13	\$62,595.50	\$0.00	\$63,816.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$63,816.76	\$0.00	\$63,816.76	\$669.51	\$356.62	\$195.13	\$62,595.50	\$0.00	\$63,816.76
CURRENT-FY	<b>SAM II</b>	\$216,057.28	\$0.00	\$216,057.28	\$13,975.61	\$7,471.81	\$4,349.67	\$190,260.19	\$0.00	\$216,057.28
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$216,057.28	\$0.00	\$216,057.28	\$13,975.61	\$7,471.81	\$4,349.67	\$190,260.19	\$0.00	\$216,057.28
CUMULATIVE	<b>SAM II</b>	\$216,057.28	\$0.00	\$216,057.28	\$13,975.61	\$7,471.81	\$4,349.67	\$190,260.19	\$0.00	\$216,057.28
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$216,057.28	\$0.00	\$216,057.28	\$13,975.61	\$7,471.81	\$4,349.67	\$190,260.19	\$0.00	\$216,057.28

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: H3HRH0001016

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20170601 to 20180531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$108.32	\$0.00	\$108.32	\$0.00	\$0.00	\$108.32	\$0.00	\$0.00	\$108.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108.32	\$0.00	\$108.32	\$0.00	\$0.00	\$108.32	\$0.00	\$0.00	\$108.32
CUMULATIVE	SAM II	\$410,479.91	\$0.00	\$410,479.91	\$6,625.08	\$3,454.34	\$2,159.20	\$398,241.29	\$0.00	\$410,479.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$410,479.91	\$0.00	\$410,479.91	\$6,625.08	\$3,454.34	\$2,159.20	\$398,241.29	\$0.00	\$410,479.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$259,255.47	\$0.00	\$259,255.47	\$0.00	\$0.00	\$123.37	\$154,924.44	\$0.00	\$155,047.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$259,255.47	\$0.00	\$259,255.47	\$0.00	\$0.00	\$123.37	\$154,924.44	\$0.00	\$155,047.81
CURRENT-FY	SAM II	\$399,286.05	\$0.00	\$399,286.05	\$6,051.74	\$3,551.46	\$2,162.75	\$387,520.10	\$0.00	\$399,286.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$399,286.05	\$0.00	\$399,286.05	\$6,051.74	\$3,551.46	\$2,162.75	\$387,520.10	\$0.00	\$399,286.05
CUMULATIVE	SAM II	\$399,834.40	\$0.00	\$399,834.40	\$6,412.10	\$3,739.45	\$2,162.75	\$387,520.10	\$0.00	\$399,834.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$399,834.40	\$0.00	\$399,834.40	\$6,412.10	\$3,739.45	\$2,162.75	\$387,520.10	\$0.00	\$399,834.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$434.05	\$0.00	\$434.05	\$281.58	\$152.47	\$0.00	\$0.00	\$0.00	\$434.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$434.05	\$0.00	\$434.05	\$281.58	\$152.47	\$0.00	\$0.00	\$0.00	\$434.05
CURRENT - F Y	SAM II	\$434.05	\$0.00	\$434.05	\$281.58	\$152.47	\$0.00	\$0.00	\$0.00	\$434.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$434.05	\$0.00	\$434.05	\$281.58	\$152.47	\$0.00	\$0.00	\$0.00	\$434.05
CUMULATIVE	SAM II	\$434.05	\$0.00	\$434.05	\$281.58	\$152.47	\$0.00	\$0.00	\$0.00	\$434.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$434.05	\$0.00	\$434.05	\$281.58	\$152.47	\$0.00	\$0.00	\$0.00	\$434.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$279,267.56	\$0.00	\$279,267.56	\$15,710.55	\$8,322.53	\$7,596.55	\$247,637.93	\$0.00	\$279,267.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$279,267.56	\$0.00	\$279,267.56	\$15,710.55	\$8,322.53	\$7,596.55	\$247,637.93	\$0.00	\$279,267.56
CUMULATIVE	SAM II	\$448,830.62	\$0.00	\$448,830.62	\$75,460.54	\$37,972.33	\$24,250.54	\$311,147.21	\$0.00	\$448,830.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$448,830.62	\$0.00	\$448,830.62	\$75,460.54	\$37,972.33	\$24,250.54	\$311,147.21	\$0.00	\$448,830.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** H54RH0000620

**Grant Title:** RURAL HOSPITAL FLEXIBILITY-18

**CFDA#:** 93241

**Budget Period:** 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$74,846.52	\$0.00	\$74,846.52	\$4,973.07	\$2,556.61	\$2,126.86	\$65,189.98	\$0.00	\$74,846.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,846.52	\$0.00	\$74,846.52	\$4,973.07	\$2,556.61	\$2,126.86	\$65,189.98	\$0.00	\$74,846.52
CURRENT-FY	<b>SAM II</b>	\$210,047.17	\$0.00	\$210,047.17	\$44,689.98	\$22,484.83	\$12,704.38	\$130,167.98	\$0.00	\$210,047.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$210,047.17	\$0.00	\$210,047.17	\$44,689.98	\$22,484.83	\$12,704.38	\$130,167.98	\$0.00	\$210,047.17
CUMULATIVE	<b>SAM II</b>	\$210,047.17	\$0.00	\$210,047.17	\$44,689.98	\$22,484.83	\$12,704.38	\$130,167.98	\$0.00	\$210,047.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$210,047.17	\$0.00	\$210,047.17	\$44,689.98	\$22,484.83	\$12,704.38	\$130,167.98	\$0.00	\$210,047.17

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** H56HP0009628

**Grant Title:** STATE LOAN REPAYMENT PROG-17

**CFDA#:** 93165

**Budget Period:** 20170901 to 20180831

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$554.00	\$554.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$554.00	\$554.00
C U M U L A T I V E	SAM II	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** H56HP0009629

**Grant Title:** STATE LOAN REPAYMENT PROG-18

**CFDA#:** 93165

**Budget Period:** 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
CURRENT-FY	<b>SAM II</b>	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00
CUMULATIVE	<b>SAM II</b>	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$10.58	\$0.00	\$10.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10.58	\$0.00	\$10.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$217,043.41	\$0.00	\$217,043.41	\$40,479.67	\$18,497.24	\$13,792.36	\$144,274.14	\$0.00	\$217,043.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,043.41	\$0.00	\$217,043.41	\$40,479.67	\$18,497.24	\$13,792.36	\$144,274.14	\$0.00	\$217,043.41
CUMULATIVE	SAM II	\$233,231.67	\$0.00	\$233,231.67	\$50,292.45	\$22,916.67	\$15,607.17	\$144,415.38	\$0.00	\$233,231.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,231.67	\$0.00	\$233,231.67	\$50,292.45	\$22,916.67	\$15,607.17	\$144,415.38	\$0.00	\$233,231.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$9,027.85	\$0.00	\$9,027.85	\$4,943.00	\$1,940.06	\$1,567.67	\$569.06	\$0.00	\$9,019.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,027.85	\$0.00	\$9,027.85	\$4,943.00	\$1,940.06	\$1,567.67	\$569.06	\$0.00	\$9,019.79
CURRENT FUND	SAM II	\$21,671.82	\$0.00	\$21,671.82	\$12,998.20	\$4,899.16	\$2,345.93	\$1,428.53	\$0.00	\$21,671.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,671.82	\$0.00	\$21,671.82	\$12,998.20	\$4,899.16	\$2,345.93	\$1,428.53	\$0.00	\$21,671.82
CUMULATIVE	SAM II	\$21,671.82	\$0.00	\$21,671.82	\$12,998.20	\$4,899.16	\$2,345.93	\$1,428.53	\$0.00	\$21,671.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,671.82	\$0.00	\$21,671.82	\$12,998.20	\$4,899.16	\$2,345.93	\$1,428.53	\$0.00	\$21,671.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: H95RH0011527

Grant Title: STATE OFFICE OF RURAL HLTH-17

CFDA#: 93913

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$5,973.41	\$0.00	\$5,973.41	\$2,277.29	\$1,266.15	\$2,125.39	\$304.58	\$0.00	\$5,973.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,973.41	\$0.00	\$5,973.41	\$2,277.29	\$1,266.15	\$2,125.39	\$304.58	\$0.00	\$5,973.41
CUMULATIVE	SAM II	\$174,121.39	\$0.00	\$174,121.39	\$61,319.41	\$31,877.59	\$19,940.53	\$60,983.86	\$0.00	\$174,121.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$174,121.39	\$0.00	\$174,121.39	\$61,319.41	\$31,877.59	\$19,940.53	\$60,983.86	\$0.00	\$174,121.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,670.25	\$0.00	\$15,670.25	\$4,334.00	\$2,342.23	\$1,428.81	\$7,285.62	\$0.00	\$15,390.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,670.25	\$0.00	\$15,670.25	\$4,334.00	\$2,342.23	\$1,428.81	\$7,285.62	\$0.00	\$15,390.66
CURRENT-FY	SAM II	\$137,032.52	\$0.00	\$137,032.52	\$45,486.17	\$25,565.99	\$13,712.01	\$52,268.35	\$0.00	\$137,032.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,032.52	\$0.00	\$137,032.52	\$45,486.17	\$25,565.99	\$13,712.01	\$52,268.35	\$0.00	\$137,032.52
CUMULATIVE	SAM II	\$137,032.52	\$0.00	\$137,032.52	\$45,486.17	\$25,565.99	\$13,712.01	\$52,268.35	\$0.00	\$137,032.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,032.52	\$0.00	\$137,032.52	\$45,486.17	\$25,565.99	\$13,712.01	\$52,268.35	\$0.00	\$137,032.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: HA00030-27

Grant Title: RYAN WHITE CARE ACT TITLEII-17

CFDA#: 93917

Budget Period: 20170401 to 20180331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$1,940,075.58)	\$0.00	(\$1,940,075.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,940,075.58)	\$0.00	(\$1,940,075.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,689,744.62	\$40,754,029.29	\$51,443,773.91	\$339,166.28	\$156,284.49	\$107,986.56	\$50,840,336.58	\$0.00	\$51,443,773.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,689,744.62	\$40,754,029.29	\$51,443,773.91	\$339,166.28	\$156,284.49	\$107,986.56	\$50,840,336.58	\$0.00	\$51,443,773.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** HA00030-27CO

**Grant Title:** RYAN WHITE CARE ACT-CO-17

**CFDA#:** 93917

**Budget Period:** 20170401 to 20180331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,939,965.88	\$0.00	\$1,939,965.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,939,965.88	\$0.00	\$1,939,965.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,620,706.00	\$0.00	\$1,620,706.00	\$0.00	\$0.00	\$0.00	\$1,620,706.00	\$0.00	\$1,620,706.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,620,706.00	\$0.00	\$1,620,706.00	\$0.00	\$0.00	\$0.00	\$1,620,706.00	\$0.00	\$1,620,706.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** HA00030-28

**Grant Title:** RYAN WHITE CARE ACT TITLEII-18

**CFDA#:** 93917

**Budget Period:** 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$233,156.95	\$2,582.93	\$235,739.88	\$0.00	\$0.00	\$0.00	\$24,717.42	\$0.00	\$24,717.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$233,156.95	\$2,582.93	\$235,739.88	\$0.00	\$0.00	\$0.00	\$24,717.42	\$0.00	\$24,717.42
CURRENT-FY	<b>SAM II</b>	\$12,829,950.05	\$27,295,204.46	\$40,125,154.51	\$236,014.48	\$119,410.29	\$84,273.79	\$45,158,306.70	\$0.00	\$45,598,005.26
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,829,950.05	\$27,295,204.46	\$40,125,154.51	\$236,014.48	\$119,410.29	\$84,273.79	\$45,158,306.70	\$0.00	\$45,598,005.26
CUMULATIVE	<b>SAM II</b>	\$13,151,803.84	\$33,628,700.12	\$46,780,503.96	\$303,312.05	\$151,846.65	\$97,047.51	\$46,259,538.19	\$0.00	\$46,811,744.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,151,803.84	\$33,628,700.12	\$46,780,503.96	\$303,312.05	\$151,846.65	\$97,047.51	\$46,259,538.19	\$0.00	\$46,811,744.40

<b>Cash Balance:</b>	(\$31,240.44)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$31,240.44)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,567,147.99	\$0.00	\$2,567,147.99	\$24,769.48	\$11,884.25	\$7,136.56	\$1,010,529.19	\$0.00	\$1,054,319.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,567,147.99	\$0.00	\$2,567,147.99	\$24,769.48	\$11,884.25	\$7,136.56	\$1,010,529.19	\$0.00	\$1,054,319.48
CURRENT-FY	SAM II	\$2,600,135.61	\$0.00	\$2,600,135.61	\$58,897.69	\$28,127.81	\$10,728.98	\$2,489,581.48	\$0.00	\$2,587,335.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600,135.61	\$0.00	\$2,600,135.61	\$58,897.69	\$28,127.81	\$10,728.98	\$2,489,581.48	\$0.00	\$2,587,335.96
CUMULATIVE	SAM II	\$2,600,135.61	\$0.00	\$2,600,135.61	\$58,897.69	\$28,127.81	\$10,728.98	\$2,489,581.48	\$0.00	\$2,587,335.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600,135.61	\$0.00	\$2,600,135.61	\$58,897.69	\$28,127.81	\$10,728.98	\$2,489,581.48	\$0.00	\$2,587,335.96

Cash Balance:	\$12,799.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,799.65</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** HA00030-29A

**Grant Title:** RYAN WHITE CARE ACT REBATES-1

**CFDA#:** 93917

**Budget Period:** 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$1,758,453.45	\$2,365,127.94	\$4,123,581.39	\$25,547.51	\$13,266.22	\$0.00	\$1,816,113.35	\$0.00	\$1,854,927.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,758,453.45	\$2,365,127.94	\$4,123,581.39	\$25,547.51	\$13,266.22	\$0.00	\$1,816,113.35	\$0.00	\$1,854,927.08
CURRENT-FY	<b>SAM II</b>	\$1,765,583.73	\$4,984,603.62	\$6,750,187.35	\$39,689.99	\$20,554.71	\$0.00	\$4,416,306.47	\$0.00	\$4,476,551.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,765,583.73	\$4,984,603.62	\$6,750,187.35	\$39,689.99	\$20,554.71	\$0.00	\$4,416,306.47	\$0.00	\$4,476,551.17
CUMULATIVE	<b>SAM II</b>	\$1,765,583.73	\$4,984,603.62	\$6,750,187.35	\$39,689.99	\$20,554.71	\$0.00	\$4,416,306.47	\$0.00	\$4,476,551.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,765,583.73	\$4,984,603.62	\$6,750,187.35	\$39,689.99	\$20,554.71	\$0.00	\$4,416,306.47	\$0.00	\$4,476,551.17

<b>Cash Balance:</b>	\$2,273,636.18
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$2,273,636.18</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** HA31245-01

**Grant Title:** RYAN WHITE PART B SUPPLMNTL-1

**CFDA#:** 93917

**Budget Period:** 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$15,909.90)	\$0.00	(\$15,909.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$15,909.90)	\$0.00	(\$15,909.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,700,000.00	\$0.00	\$8,700,000.00	\$0.00	\$0.00	\$0.00	\$8,700,000.00	\$0.00	\$8,700,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,700,000.00	\$0.00	\$8,700,000.00	\$0.00	\$0.00	\$0.00	\$8,700,000.00	\$0.00	\$8,700,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 to 20170914

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,657.97	\$1,878.25	\$1,393.98	\$5,437.87	\$0.00	\$12,368.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,657.97	\$1,878.25	\$1,393.98	\$5,437.87	\$0.00	\$12,368.07
CUMULATIVE	SAM II	\$61,252.00	\$0.00	\$61,252.00	\$19,828.51	\$9,140.93	\$6,434.06	\$15,022.52	\$0.00	\$50,426.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,252.00	\$0.00	\$61,252.00	\$19,828.51	\$9,140.93	\$6,434.06	\$15,022.52	\$0.00	\$50,426.02

Cash Balance:	\$10,825.98
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,825.98</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$456.66	\$223.35	\$107.99	\$1,159.32	\$0.00	\$1,947.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$456.66	\$223.35	\$107.99	\$1,159.32	\$0.00	\$1,947.32
CURRENT - FY	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$1,639.16	\$866.96	\$388.74	\$3,252.95	\$0.00	\$6,147.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$1,639.16	\$866.96	\$388.74	\$3,252.95	\$0.00	\$6,147.81
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$1,639.16	\$866.96	\$388.74	\$3,425.75	\$0.00	\$6,320.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$1,639.16	\$866.96	\$388.74	\$3,425.75	\$0.00	\$6,320.61

Cash Balance:	\$43,679.39
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,679.39</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$45,170,781.00	\$0.00	\$45,170,781.00	\$0.00	\$0.00	\$0.00	\$45,170,780.40	\$0.00	\$45,170,780.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,170,781.00	\$0.00	\$45,170,781.00	\$0.00	\$0.00	\$0.00	\$45,170,780.40	\$0.00	\$45,170,780.40
CURRENT-FY	SAM II	\$576,107,592.00	\$80.34	\$576,107,672.34	\$0.00	\$0.00	\$0.00	\$576,108,836.60	\$0.00	\$576,108,836.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$576,107,592.00	\$80.34	\$576,107,672.34	\$0.00	\$0.00	\$0.00	\$576,108,836.60	\$0.00	\$576,108,836.60
CUMULATIVE	SAM II	\$1,151,025,714.00	\$80.34	\$1,151,025,794.34	\$0.00	\$0.00	\$0.00	\$1,151,027,315.08	\$0.00	\$1,151,027,315.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,151,025,714.00	\$80.34	\$1,151,025,794.34	\$0.00	\$0.00	\$0.00	\$1,151,027,315.08	\$0.00	\$1,151,027,315.08

Cash Balance:	(\$1,520.74)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,354.30</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: IP000754-04F

Grant Title: MO IMMUNIZATION-PPHF-16

CFDA#: 93539

Budget Period: 20160101 to 20170331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,248,372.46	\$0.00	\$2,248,372.46	\$610,831.52	\$287,812.44	\$211,181.70	\$1,138,546.80	\$0.00	\$2,248,372.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,248,372.46	\$0.00	\$2,248,372.46	\$610,831.52	\$287,812.44	\$211,181.70	\$1,138,546.80	\$0.00	\$2,248,372.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$61,008.47	\$0.00	\$61,008.47	\$3,439.73	\$1,608.74	\$1,046.77	\$54,901.14	\$0.00	\$60,996.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,008.47	\$0.00	\$61,008.47	\$3,439.73	\$1,608.74	\$1,046.77	\$54,901.14	\$0.00	\$60,996.38
CURRENT FUND	SAM II	\$367,315.50	\$0.00	\$367,315.50	\$32,127.01	\$16,156.15	\$10,141.51	\$309,964.49	\$0.00	\$368,389.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$367,315.50	\$0.00	\$367,315.50	\$32,127.01	\$16,156.15	\$10,141.51	\$309,964.49	\$0.00	\$368,389.16
CUMULATIVE	SAM II	\$860,247.71	\$1,073.66	\$861,321.37	\$76,153.39	\$35,886.52	\$23,103.83	\$726,177.63	\$0.00	\$861,321.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$860,247.71	\$1,073.66	\$861,321.37	\$76,153.39	\$35,886.52	\$23,103.83	\$726,177.63	\$0.00	\$861,321.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$64,888.05	\$0.00	\$64,888.05	\$11,051.11	\$5,653.15	\$3,587.70	\$44,138.50	\$0.00	\$64,430.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,888.05	\$0.00	\$64,888.05	\$11,051.11	\$5,653.15	\$3,587.70	\$44,138.50	\$0.00	\$64,430.46
CURRENT-FY	SAM II	\$315,960.10	\$0.00	\$315,960.10	\$122,769.81	\$68,553.95	\$40,586.88	\$84,049.46	\$0.00	\$315,960.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,960.10	\$0.00	\$315,960.10	\$122,769.81	\$68,553.95	\$40,586.88	\$84,049.46	\$0.00	\$315,960.10
CUMULATIVE	SAM II	\$625,746.29	\$33.20	\$625,779.49	\$272,472.42	\$143,402.65	\$86,114.50	\$123,789.92	\$0.00	\$625,779.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$625,746.29	\$33.20	\$625,779.49	\$272,472.42	\$143,402.65	\$86,114.50	\$123,789.92	\$0.00	\$625,779.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,102.63	\$0.00	\$3,102.63	\$1,703.83	\$858.21	\$540.59	\$0.00	\$0.00	\$3,102.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,102.63	\$0.00	\$3,102.63	\$1,703.83	\$858.21	\$540.59	\$0.00	\$0.00	\$3,102.63
CURRENT - F Y	SAM II	\$33,333.72	\$0.00	\$33,333.72	\$17,610.07	\$9,617.57	\$5,702.22	\$403.86	\$0.00	\$33,333.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,333.72	\$0.00	\$33,333.72	\$17,610.07	\$9,617.57	\$5,702.22	\$403.86	\$0.00	\$33,333.72
CUMULATIVE	SAM II	\$72,326.50	\$0.00	\$72,326.50	\$39,343.05	\$20,268.23	\$12,311.36	\$403.86	\$0.00	\$72,326.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,326.50	\$0.00	\$72,326.50	\$39,343.05	\$20,268.23	\$12,311.36	\$403.86	\$0.00	\$72,326.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$58,410.81	\$0.00	\$58,410.81	\$14,570.54	\$7,492.21	\$5,060.24	\$30,830.23	\$0.00	\$57,953.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,410.81	\$0.00	\$58,410.81	\$14,570.54	\$7,492.21	\$5,060.24	\$30,830.23	\$0.00	\$57,953.22
CURRENT - F Y	SAM II	\$467,859.98	\$0.00	\$467,859.98	\$188,153.26	\$106,581.24	\$63,513.00	\$109,612.48	\$0.00	\$467,859.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$467,859.98	\$0.00	\$467,859.98	\$188,153.26	\$106,581.24	\$63,513.00	\$109,612.48	\$0.00	\$467,859.98
CUMULATIVE	SAM II	\$940,155.22	\$0.00	\$940,155.22	\$411,835.48	\$221,152.30	\$131,705.79	\$175,461.65	\$0.00	\$940,155.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$940,155.22	\$0.00	\$940,155.22	\$411,835.48	\$221,152.30	\$131,705.79	\$175,461.65	\$0.00	\$940,155.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,277.47	\$0.00	\$13,277.47	\$2,603.02	\$1,359.59	\$878.98	\$8,435.88	\$0.00	\$13,277.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,277.47	\$0.00	\$13,277.47	\$2,603.02	\$1,359.59	\$878.98	\$8,435.88	\$0.00	\$13,277.47
CURRENT-FY	SAM II	\$253,123.71	\$0.00	\$253,123.71	\$30,349.27	\$17,148.45	\$10,129.49	\$195,496.50	\$0.00	\$253,123.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$253,123.71	\$0.00	\$253,123.71	\$30,349.27	\$17,148.45	\$10,129.49	\$195,496.50	\$0.00	\$253,123.71
CUMULATIVE	SAM II	\$471,502.21	\$0.00	\$471,502.21	\$67,514.42	\$35,931.63	\$21,457.67	\$346,598.49	\$0.00	\$471,502.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$471,502.21	\$0.00	\$471,502.21	\$67,514.42	\$35,931.63	\$21,457.67	\$346,598.49	\$0.00	\$471,502.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$236,178.98	\$84.97	\$236,263.95	\$77,216.14	\$40,176.88	\$27,228.21	\$90,596.16	\$0.00	\$235,217.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,178.98	\$84.97	\$236,263.95	\$77,216.14	\$40,176.88	\$27,228.21	\$90,596.16	\$0.00	\$235,217.39
CURRENT FUND	SAM II	\$2,302,358.18	\$84.97	\$2,302,443.15	\$865,973.67	\$485,026.62	\$318,313.76	\$633,044.13	\$0.00	\$2,302,358.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,302,358.18	\$84.97	\$2,302,443.15	\$865,973.67	\$485,026.62	\$318,313.76	\$633,044.13	\$0.00	\$2,302,358.18
CUMULATIVE	SAM II	\$4,702,936.82	\$84.97	\$4,703,021.79	\$1,879,011.50	\$986,192.70	\$658,368.88	\$1,179,363.74	\$0.00	\$4,702,936.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,702,936.82	\$84.97	\$4,703,021.79	\$1,879,011.50	\$986,192.70	\$658,368.88	\$1,179,363.74	\$0.00	\$4,702,936.82

Cash Balance:	\$84.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$84.97</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,032.27	\$0.00	\$1,032.27	\$551.19	\$299.85	\$181.23	\$0.00	\$0.00	\$1,032.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,032.27	\$0.00	\$1,032.27	\$551.19	\$299.85	\$181.23	\$0.00	\$0.00	\$1,032.27
CURRENT-FY	SAM II	\$506,777.60	\$0.00	\$506,777.60	\$5,181.34	\$3,123.86	\$2,337.68	\$496,134.72	\$0.00	\$506,777.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$506,777.60	\$0.00	\$506,777.60	\$5,181.34	\$3,123.86	\$2,337.68	\$496,134.72	\$0.00	\$506,777.60
CUMULATIVE	SAM II	\$537,016.02	\$0.00	\$537,016.02	\$20,008.49	\$10,932.01	\$9,940.80	\$496,134.72	\$0.00	\$537,016.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$537,016.02	\$0.00	\$537,016.02	\$20,008.49	\$10,932.01	\$9,940.80	\$496,134.72	\$0.00	\$537,016.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: IP001017-01

Grant Title: ADULT IMMUNIZATION PRACTICE-15

CFDA#: 93733

Budget Period: 20150930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$168,323.48	\$0.00	\$168,323.48	\$37,424.18	\$4,791.40	\$12,985.07	\$113,122.83	\$0.00	\$168,323.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,323.48	\$0.00	\$168,323.48	\$37,424.18	\$4,791.40	\$12,985.07	\$113,122.83	\$0.00	\$168,323.48
CUMULATIVE	SAM II	\$599,033.52	\$0.00	\$599,033.52	\$125,183.98	\$32,728.30	\$32,734.31	\$408,386.93	\$0.00	\$599,033.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$599,033.52	\$0.00	\$599,033.52	\$125,183.98	\$32,728.30	\$32,734.31	\$408,386.93	\$0.00	\$599,033.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: ITRC-15-MO

Grant Title: TECH & REGULATORY COUNCIL-15

CFDA#: 93000

Budget Period: 20150101 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.20	\$0.00	\$326.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.20	\$0.00	\$326.20
CUMULATIVE	SAM II	\$0.00	\$44,328.73	\$44,328.73	\$25,464.99	\$10,636.13	\$7,901.41	\$326.20	\$0.00	\$44,328.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,328.73	\$44,328.73	\$25,464.99	\$10,636.13	\$7,901.41	\$326.20	\$0.00	\$44,328.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$14,371.33	\$0.00	\$14,371.33	\$5,115.79	\$2,502.80	\$1,619.10	\$2,159.51	\$0.00	\$11,397.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,371.33	\$0.00	\$14,371.33	\$5,115.79	\$2,502.80	\$1,619.10	\$2,159.51	\$0.00	\$11,397.20
CURRENT - F Y	SAM II	\$135,426.96	\$0.00	\$135,426.96	\$62,297.05	\$32,296.73	\$20,079.99	\$20,753.19	\$0.00	\$135,426.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,426.96	\$0.00	\$135,426.96	\$62,297.05	\$32,296.73	\$20,079.99	\$20,753.19	\$0.00	\$135,426.96
CUMULATIVE	SAM II	\$269,153.78	\$0.00	\$269,153.78	\$119,595.89	\$59,183.20	\$36,540.97	\$53,833.72	\$0.00	\$269,153.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,153.78	\$0.00	\$269,153.78	\$119,595.89	\$59,183.20	\$36,540.97	\$53,833.72	\$0.00	\$269,153.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: NF18STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: OE000077-03

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20170901 to 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$19,018.08	\$0.00	\$19,018.08	\$9,450.20	\$5,024.02	\$4,342.33	\$201.53	\$0.00	\$19,018.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,018.08	\$0.00	\$19,018.08	\$9,450.20	\$5,024.02	\$4,342.33	\$201.53	\$0.00	\$19,018.08
CUMULATIVE	SAM II	\$98,018.11	\$0.00	\$98,018.11	\$46,968.19	\$23,403.68	\$19,471.16	\$8,175.08	\$0.00	\$98,018.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,018.11	\$0.00	\$98,018.11	\$46,968.19	\$23,403.68	\$19,471.16	\$8,175.08	\$0.00	\$98,018.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,742.87	\$0.00	\$14,742.87	\$4,805.32	\$2,392.85	\$1,534.97	\$5,463.57	\$0.00	\$14,196.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,742.87	\$0.00	\$14,742.87	\$4,805.32	\$2,392.85	\$1,534.97	\$5,463.57	\$0.00	\$14,196.71
CURRENT-FY	SAM II	\$87,260.79	\$0.00	\$87,260.79	\$39,514.11	\$21,448.20	\$11,451.53	\$14,846.95	\$0.00	\$87,260.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,260.79	\$0.00	\$87,260.79	\$39,514.11	\$21,448.20	\$11,451.53	\$14,846.95	\$0.00	\$87,260.79
CUMULATIVE	SAM II	\$87,260.79	\$0.00	\$87,260.79	\$39,514.11	\$21,448.20	\$11,451.53	\$14,846.95	\$0.00	\$87,260.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,260.79	\$0.00	\$87,260.79	\$39,514.11	\$21,448.20	\$11,451.53	\$14,846.95	\$0.00	\$87,260.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** PB99720420-0

**Grant Title:** LEAD LICENSING & ACCREDIT-18

**CFDA#:** 66707

**Budget Period:** 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$29,698.30	\$0.00	\$29,698.30	\$14,443.35	\$7,342.73	\$4,484.95	\$3,427.27	\$0.00	\$29,698.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$29,698.30	\$0.00	\$29,698.30	\$14,443.35	\$7,342.73	\$4,484.95	\$3,427.27	\$0.00	\$29,698.30
C U R R E N T - F Y	<b>SAM II</b>	\$328,144.03	\$0.00	\$328,144.03	\$164,289.43	\$93,830.29	\$55,465.05	\$14,559.26	\$0.00	\$328,144.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$328,144.03	\$0.00	\$328,144.03	\$164,289.43	\$93,830.29	\$55,465.05	\$14,559.26	\$0.00	\$328,144.03
C U M U L A T I V E	<b>SAM II</b>	\$565,108.98	\$0.00	\$565,108.98	\$289,692.86	\$158,857.32	\$91,076.36	\$25,482.44	\$0.00	\$565,108.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$565,108.98	\$0.00	\$565,108.98	\$289,692.86	\$158,857.32	\$91,076.36	\$25,482.44	\$0.00	\$565,108.98

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$10,199.07	\$0.00	\$10,199.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,199.07	\$0.00	\$10,199.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$642.96	\$246.11	\$0.00	\$0.00	\$0.00	\$889.07
	Adjustments	\$10,199.07	\$0.00	\$10,199.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,199.07	\$0.00	\$10,199.07	\$642.96	\$246.11	\$0.00	\$0.00	\$0.00	\$889.07
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45
	Adjustments	\$55,222.07	\$0.00	\$55,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,222.07	\$0.00	\$55,222.07	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45

Cash Balance:	\$35,376.62
Transfer In:	\$9,032.10
Transfer Out:	\$34,209.65
Ending Balance:	<u>\$10,199.07</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,468.97	\$817.01	\$0.00	\$0.00	\$0.00	\$3,285.98
	Adjustments	\$11,335.17	\$0.00	\$11,335.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,335.17	\$0.00	\$11,335.17	\$2,468.97	\$817.01	\$0.00	\$0.00	\$0.00	\$3,285.98
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$22,238.24	\$7,559.87	\$0.00	\$0.00	\$0.00	\$29,798.11
	Adjustments	\$61,893.26	\$0.00	\$61,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,893.26	\$0.00	\$61,893.26	\$22,238.24	\$7,559.87	\$0.00	\$0.00	\$0.00	\$29,798.11
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$22,238.24	\$7,559.87	\$0.00	\$0.00	\$0.00	\$29,798.11
	Adjustments	\$61,893.26	\$0.00	\$61,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,893.26	\$0.00	\$61,893.26	\$22,238.24	\$7,559.87	\$0.00	\$0.00	\$0.00	\$29,798.11

Cash Balance:	\$32,095.15
Transfer In:	\$34,209.65
Transfer Out:	\$0.00
Ending Balance:	<u>\$66,304.80</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: PS00367605XB

Grant Title: HIV PREVENTION EXPAND TEST-17

CFDA#: 93940

Budget Period: 20170101 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$3,327.41)	\$3,327.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,327.41)	\$3,327.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$475,240.71	\$3,327.41	\$478,568.12	\$62,793.92	\$31,736.14	\$21,284.26	\$362,753.80	\$0.00	\$478,568.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$475,240.71	\$3,327.41	\$478,568.12	\$62,793.92	\$31,736.14	\$21,284.26	\$362,753.80	\$0.00	\$478,568.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: PS004345-05

Grant Title: IMPROVING STD PROGRAMS-18

CFDA#: 93977

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,068,823.69	\$0.00	\$1,068,823.69	\$230,877.26	\$134,566.44	\$89,508.95	\$613,871.04	\$0.00	\$1,068,823.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,068,823.69	\$0.00	\$1,068,823.69	\$230,877.26	\$134,566.44	\$89,508.95	\$613,871.04	\$0.00	\$1,068,823.69
CUMULATIVE	SAM II	\$1,700,263.64	\$0.00	\$1,700,263.64	\$420,993.05	\$236,348.48	\$140,302.32	\$902,619.79	\$0.00	\$1,700,263.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,700,263.64	\$0.00	\$1,700,263.64	\$420,993.05	\$236,348.48	\$140,302.32	\$902,619.79	\$0.00	\$1,700,263.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$629,158.38	\$95.00	\$629,253.38	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$0.00	\$629,158.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$629,158.38	\$95.00	\$629,253.38	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$0.00	\$629,158.38

Cash Balance:	\$95.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$95.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: PS004711-04

Grant Title: TB ELIMINATION & LABORATORY-18

CFDA#: 93116

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$363,989.43	\$162.03	\$364,151.46	\$68,489.12	\$37,869.13	\$25,622.76	\$232,170.45	\$0.00	\$364,151.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363,989.43	\$162.03	\$364,151.46	\$68,489.12	\$37,869.13	\$25,622.76	\$232,170.45	\$0.00	\$364,151.46
CUMULATIVE	SAM II	\$598,465.11	\$162.03	\$598,627.14	\$125,132.44	\$67,142.74	\$41,038.45	\$365,313.51	\$0.00	\$598,627.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$598,465.11	\$162.03	\$598,627.14	\$125,132.44	\$67,142.74	\$41,038.45	\$365,313.51	\$0.00	\$598,627.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$56,901.67	\$0.00	\$56,901.67	\$12,274.27	\$6,522.96	\$4,003.44	\$31,411.92	\$0.00	\$54,212.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$56,901.67	\$0.00	\$56,901.67	\$12,274.27	\$6,522.96	\$4,003.44	\$31,411.92	\$0.00	\$54,212.59
C U R R E N T - F Y	<b>SAM II</b>	\$249,401.05	\$136.00	\$249,537.05	\$67,508.56	\$39,315.02	\$18,748.91	\$123,964.56	\$0.00	\$249,537.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$249,401.05	\$136.00	\$249,537.05	\$67,508.56	\$39,315.02	\$18,748.91	\$123,964.56	\$0.00	\$249,537.05
C U M U L A T I V E	<b>SAM II</b>	\$249,401.05	\$136.00	\$249,537.05	\$67,508.56	\$39,315.02	\$18,748.91	\$123,964.56	\$0.00	\$249,537.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$249,401.05	\$136.00	\$249,537.05	\$67,508.56	\$39,315.02	\$18,748.91	\$123,964.56	\$0.00	\$249,537.05

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: PS005112-02

Grant Title: HEPATITIS B AND C PREVENTIN-18

CFDA#: 93270

Budget Period: 20171101 to 20181031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$100,319.91	\$0.00	\$100,319.91	\$21,452.89	\$11,748.20	\$8,488.70	\$58,630.12	\$0.00	\$100,319.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,319.91	\$0.00	\$100,319.91	\$21,452.89	\$11,748.20	\$8,488.70	\$58,630.12	\$0.00	\$100,319.91
CUMULATIVE	SAM II	\$165,064.94	\$0.00	\$165,064.94	\$55,626.67	\$28,787.98	\$18,031.37	\$62,618.92	\$0.00	\$165,064.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,064.94	\$0.00	\$165,064.94	\$55,626.67	\$28,787.98	\$18,031.37	\$62,618.92	\$0.00	\$165,064.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 to 20191115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$6,889.72	\$0.00	\$6,889.72	\$3,754.16	\$2,026.20	\$863.19	\$231.65	\$0.00	\$6,875.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,889.72	\$0.00	\$6,889.72	\$3,754.16	\$2,026.20	\$863.19	\$231.65	\$0.00	\$6,875.20
CURRENT FUND	SAM II	\$52,005.54	\$0.00	\$52,005.54	\$26,806.74	\$15,921.91	\$7,869.76	\$1,407.13	\$0.00	\$52,005.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,005.54	\$0.00	\$52,005.54	\$26,806.74	\$15,921.91	\$7,869.76	\$1,407.13	\$0.00	\$52,005.54
CUMULATIVE	SAM II	\$52,005.54	\$0.00	\$52,005.54	\$26,806.74	\$15,921.91	\$7,869.76	\$1,407.13	\$0.00	\$52,005.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,005.54	\$0.00	\$52,005.54	\$26,806.74	\$15,921.91	\$7,869.76	\$1,407.13	\$0.00	\$52,005.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** PS005142-01

**Grant Title:** STD PREVENTION AND CONTROL-1

**CFDA#:** 93977

**Budget Period:** 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$154,945.64	\$0.00	\$154,945.64	\$30,754.23	\$16,587.55	\$11,057.37	\$94,574.30	\$0.00	\$152,973.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$154,945.64	\$0.00	\$154,945.64	\$30,754.23	\$16,587.55	\$11,057.37	\$94,574.30	\$0.00	\$152,973.45
CURRENT-FY	<b>SAM II</b>	\$625,229.45	\$0.00	\$625,229.45	\$187,159.57	\$116,344.59	\$54,561.27	\$267,164.02	\$0.00	\$625,229.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$625,229.45	\$0.00	\$625,229.45	\$187,159.57	\$116,344.59	\$54,561.27	\$267,164.02	\$0.00	\$625,229.45
CUMULATIVE	<b>SAM II</b>	\$625,229.45	\$0.00	\$625,229.45	\$187,159.57	\$116,344.59	\$54,561.27	\$267,164.02	\$0.00	\$625,229.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$625,229.45	\$0.00	\$625,229.45	\$187,159.57	\$116,344.59	\$54,561.27	\$267,164.02	\$0.00	\$625,229.45

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: PS924577-01A

Grant Title: HIV PREVENTION PROGRAMS-18

CFDA#: 93940

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$2,477,807.25	\$0.00	\$2,477,807.25	\$318,041.68	\$177,593.52	\$120,764.55	\$1,861,407.50	\$0.00	\$2,477,807.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,477,807.25	\$0.00	\$2,477,807.25	\$318,041.68	\$177,593.52	\$120,764.55	\$1,861,407.50	\$0.00	\$2,477,807.25
CUMULATIVE	SAM II	\$3,701,816.18	\$0.00	\$3,701,816.18	\$592,685.80	\$319,557.88	\$194,719.19	\$2,594,853.31	\$0.00	\$3,701,816.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,701,816.18	\$0.00	\$3,701,816.18	\$592,685.80	\$319,557.88	\$194,719.19	\$2,594,853.31	\$0.00	\$3,701,816.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: PS924577-01B

Grant Title: HIV SURVEILLANCE PROGRAMS-18

CFDA#: 93940

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$395,934.86	\$0.00	\$395,934.86	\$114,018.26	\$65,996.14	\$45,674.20	\$170,246.26	\$0.00	\$395,934.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$395,934.86	\$0.00	\$395,934.86	\$114,018.26	\$65,996.14	\$45,674.20	\$170,246.26	\$0.00	\$395,934.86
CUMULATIVE	SAM II	\$673,559.64	\$0.00	\$673,559.64	\$213,523.30	\$118,231.21	\$72,445.04	\$269,360.09	\$0.00	\$673,559.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$673,559.64	\$0.00	\$673,559.64	\$213,523.30	\$118,231.21	\$72,445.04	\$269,360.09	\$0.00	\$673,559.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$232,826.11	\$0.00	\$232,826.11	\$57,137.03	\$30,184.86	\$18,475.00	\$115,361.61	\$0.00	\$221,158.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,826.11	\$0.00	\$232,826.11	\$57,137.03	\$30,184.86	\$18,475.00	\$115,361.61	\$0.00	\$221,158.50
CURRENT-FY	SAM II	\$1,203,097.76	\$0.00	\$1,203,097.76	\$307,427.74	\$179,776.19	\$85,172.82	\$630,721.01	\$0.00	\$1,203,097.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,203,097.76	\$0.00	\$1,203,097.76	\$307,427.74	\$179,776.19	\$85,172.82	\$630,721.01	\$0.00	\$1,203,097.76
CUMULATIVE	SAM II	\$1,203,097.76	\$0.00	\$1,203,097.76	\$307,427.74	\$179,776.19	\$85,172.82	\$630,721.01	\$0.00	\$1,203,097.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,203,097.76	\$0.00	\$1,203,097.76	\$307,427.74	\$179,776.19	\$85,172.82	\$630,721.01	\$0.00	\$1,203,097.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** PS924577-02B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-19

**CFDA#:** 93940

**Budget Period:** 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$48,575.72	\$0.00	\$48,575.72	\$19,156.15	\$10,330.96	\$6,325.38	\$12,739.05	\$0.00	\$48,551.54
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$48,575.72	\$0.00	\$48,575.72	\$19,156.15	\$10,330.96	\$6,325.38	\$12,739.05	\$0.00	\$48,551.54
CURRENT-FY	<b>SAM II</b>	\$273,105.51	\$0.00	\$273,105.51	\$100,663.93	\$60,085.45	\$28,926.84	\$83,429.29	\$0.00	\$273,105.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$273,105.51	\$0.00	\$273,105.51	\$100,663.93	\$60,085.45	\$28,926.84	\$83,429.29	\$0.00	\$273,105.51
CUMULATIVE	<b>SAM II</b>	\$273,105.51	\$0.00	\$273,105.51	\$100,663.93	\$60,085.45	\$28,926.84	\$83,429.29	\$0.00	\$273,105.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$273,105.51	\$0.00	\$273,105.51	\$100,663.93	\$60,085.45	\$28,926.84	\$83,429.29	\$0.00	\$273,105.51

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$3,082.83	\$3,082.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,082.83	\$3,082.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$14,948.69	\$14,948.69	\$0.00	\$0.00	\$0.00	(\$1.36)	\$0.00	(\$1.36)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$14,948.69	\$14,948.69	\$0.00	\$0.00	\$0.00	\$2,606.29	\$0.00	\$2,606.29
CUMULATIVE	SAM II	\$0.00	\$76,977.97	\$76,977.97	\$0.00	\$0.00	\$0.00	\$57,402.06	\$0.00	\$57,402.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$76,977.97	\$76,977.97	\$0.00	\$0.00	\$0.00	\$60,009.71	\$0.00	\$60,009.71

Cash Balance:	\$16,968.26
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$16,718.72</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$598.50	\$0.00	\$163.90	\$12,534.32	\$0.00	\$13,296.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$598.50	\$0.00	\$163.90	\$12,534.32	\$0.00	\$13,296.72
CURRENT - F Y	SAM II	(\$2,016.27)	\$0.00	(\$2,016.27)	\$3,078.00	\$0.00	\$1,421.42	\$221,749.78	\$0.00	\$226,249.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,016.27)	\$0.00	(\$2,016.27)	\$3,078.00	\$0.00	\$1,421.42	\$221,749.78	\$0.00	\$226,249.20
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$9,376.50	\$0.00	\$21,412.38	\$2,294,122.99	\$0.00	\$2,324,911.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$9,376.50	\$0.00	\$21,412.38	\$2,294,122.99	\$0.00	\$2,324,911.87

Cash Balance:	(\$2,791,886.78)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,157,432.42</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: SP080319-01

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$214,932.56	\$0.00	\$214,932.56	\$13,531.66	\$6,961.39	\$5,202.21	\$189,237.30	\$0.00	\$214,932.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214,932.56	\$0.00	\$214,932.56	\$13,531.66	\$6,961.39	\$5,202.21	\$189,237.30	\$0.00	\$214,932.56
CUMULATIVE	SAM II	\$450,855.26	\$0.00	\$450,855.26	\$35,320.85	\$17,291.19	\$11,238.42	\$387,004.80	\$0.00	\$450,855.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450,855.26	\$0.00	\$450,855.26	\$35,320.85	\$17,291.19	\$11,238.42	\$387,004.80	\$0.00	\$450,855.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$85,217.55	\$0.00	\$85,217.55	\$0.00	\$0.00	\$1,475.71	\$83,741.84	\$0.00	\$85,217.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,217.55	\$0.00	\$85,217.55	\$0.00	\$0.00	\$1,475.71	\$83,741.84	\$0.00	\$85,217.55
CURRENT-FY	SAM II	\$419,952.54	\$0.00	\$419,952.54	\$29,053.81	\$15,508.74	\$9,491.80	\$365,898.19	\$0.00	\$419,952.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$419,952.54	\$0.00	\$419,952.54	\$29,053.81	\$15,508.74	\$9,491.80	\$365,898.19	\$0.00	\$419,952.54
CUMULATIVE	SAM II	\$419,952.54	\$0.00	\$419,952.54	\$29,053.81	\$15,508.74	\$9,491.80	\$365,898.19	\$0.00	\$419,952.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$419,952.54	\$0.00	\$419,952.54	\$29,053.81	\$15,508.74	\$9,491.80	\$365,898.19	\$0.00	\$419,952.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$3,078.52	\$0.00	\$3,078.52	\$628.96	\$336.89	\$1,668.73	\$0.00	\$0.00	\$2,634.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,078.52	\$0.00	\$3,078.52	\$628.96	\$336.89	\$1,668.73	\$0.00	\$0.00	\$2,634.58
CURRENT FUND	SAM II	\$56,987.66	\$0.00	\$56,987.66	\$31,287.76	\$14,513.93	\$9,549.99	\$1,635.98	\$0.00	\$56,987.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,987.66	\$0.00	\$56,987.66	\$31,287.76	\$14,513.93	\$9,549.99	\$1,635.98	\$0.00	\$56,987.66
CUMULATIVE	SAM II	\$56,987.66	\$0.00	\$56,987.66	\$31,287.76	\$14,513.93	\$9,549.99	\$1,635.98	\$0.00	\$56,987.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,987.66	\$0.00	\$56,987.66	\$31,287.76	\$14,513.93	\$9,549.99	\$1,635.98	\$0.00	\$56,987.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05A

Grant Title: PUB HLTH EMERG PREP-10-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$268.79	\$0.00	\$268.79	\$151.09	\$63.39	\$50.61	\$3.70	\$0.00	\$268.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$268.79	\$0.00	\$268.79	\$151.09	\$63.39	\$50.61	\$3.70	\$0.00	\$268.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05B

Grant Title: HOSP PREPAREDNESS PRG-01-16

CFDA#: 93889

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$965,220.31	\$0.00	\$965,220.31	\$43,142.75	\$16,549.48	\$14,084.52	\$891,443.56	\$0.00	\$965,220.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$965,220.31	\$0.00	\$965,220.31	\$43,142.75	\$16,549.48	\$14,084.52	\$891,443.56	\$0.00	\$965,220.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05C

Grant Title: HOSP PREPAREDNESS PRG-02-16

CFDA#: 93889

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$62,134.58	\$0.00	\$62,134.58	\$2,446.13	\$1,043.42	\$823.48	\$57,821.55	\$0.00	\$62,134.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,134.58	\$0.00	\$62,134.58	\$2,446.13	\$1,043.42	\$823.48	\$57,821.55	\$0.00	\$62,134.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05D

Grant Title: HOSP PREPAREDNESS PRG-03-16

CFDA#: 93889

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$593,470.26	\$0.00	\$593,470.26	\$89,138.46	\$40,896.62	\$22,832.17	\$440,603.01	\$0.00	\$593,470.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$593,470.26	\$0.00	\$593,470.26	\$89,138.46	\$40,896.62	\$22,832.17	\$440,603.01	\$0.00	\$593,470.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05E

Grant Title: HOSP PREPAREDNESS PRG-05-16

CFDA#: 93889

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$82,146.77	\$0.00	\$82,146.77	\$0.00	\$0.00	\$0.00	\$82,146.77	\$0.00	\$82,146.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,146.77	\$0.00	\$82,146.77	\$0.00	\$0.00	\$0.00	\$82,146.77	\$0.00	\$82,146.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05F

Grant Title: HOSP PREPAREDNESS PRG-06-16

CFDA#: 93889

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$381,920.67	\$0.00	\$381,920.67	\$1,462.67	\$624.74	\$492.58	\$379,340.68	\$0.00	\$381,920.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$381,920.67	\$0.00	\$381,920.67	\$1,462.67	\$624.74	\$492.58	\$379,340.68	\$0.00	\$381,920.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05G

Grant Title: HOSP PREPAREDNESS PRG-10-16

CFDA#: 93889

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$823,658.08	\$0.00	\$823,658.08	\$127.49	\$54.55	\$42.94	\$823,433.10	\$0.00	\$823,658.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$823,658.08	\$0.00	\$823,658.08	\$127.49	\$54.55	\$42.94	\$823,433.10	\$0.00	\$823,658.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05H

Grant Title: HOSP PREPAREDNESS PRG-14-16

CFDA#: 93889

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$157,455.83	\$0.00	\$157,455.83	\$0.00	\$0.00	\$0.00	\$157,455.83	\$0.00	\$157,455.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,455.83	\$0.00	\$157,455.83	\$0.00	\$0.00	\$0.00	\$157,455.83	\$0.00	\$157,455.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05J

Grant Title: HOSP PREPAREDNESS PRG-15-16

CFDA#: 93889

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$126,437.59	\$37.32	\$126,474.91	\$76,490.75	\$28,271.82	\$3,052.42	\$18,659.92	\$0.00	\$126,474.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,437.59	\$37.32	\$126,474.91	\$76,490.75	\$28,271.82	\$3,052.42	\$18,659.92	\$0.00	\$126,474.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05K

Grant Title: HOSP PREPAREDNESS PRG-16-16

CFDA#: 93889

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$37,740.25	\$345.76	\$38,086.01	\$5,899.53	\$451.33	\$273.27	\$31,322.45	\$0.00	\$37,946.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,740.25	\$345.76	\$38,086.01	\$5,899.53	\$451.33	\$273.27	\$31,322.45	\$0.00	\$37,946.58
CUMULATIVE	SAM II	\$317,014.72	\$478.53	\$317,493.25	\$153,441.47	\$64,367.87	\$46,129.60	\$53,554.31	\$0.00	\$317,493.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$317,014.72	\$478.53	\$317,493.25	\$153,441.47	\$64,367.87	\$46,129.60	\$53,554.31	\$0.00	\$317,493.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05L

Grant Title: PUB HLTH EMERG PREP-01-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$306,207.22	\$474.89	\$306,682.11	\$176,292.18	\$76,102.27	\$34,662.84	\$19,624.82	\$0.00	\$306,682.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$306,207.22	\$474.89	\$306,682.11	\$176,292.18	\$76,102.27	\$34,662.84	\$19,624.82	\$0.00	\$306,682.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05M

Grant Title: PUB HLTH EMERG PREP-02-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$121,105.11	\$0.00	\$121,105.11	\$76,090.91	\$34,398.31	\$9,038.35	\$1,577.54	\$0.00	\$121,105.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,105.11	\$0.00	\$121,105.11	\$76,090.91	\$34,398.31	\$9,038.35	\$1,577.54	\$0.00	\$121,105.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05N

Grant Title: PUB HLTH EMERG PREP-03-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$385,744.63	\$0.00	\$385,744.63	\$224,927.09	\$82,970.37	\$50,598.72	\$27,248.45	\$0.00	\$385,744.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$385,744.63	\$0.00	\$385,744.63	\$224,927.09	\$82,970.37	\$50,598.72	\$27,248.45	\$0.00	\$385,744.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05O

Grant Title: PUB HLTH EMERG PREP-04-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$40,365.59	\$0.00	\$40,365.59	\$27,377.00	\$12,052.76	\$935.83	\$0.00	\$0.00	\$40,365.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,365.59	\$0.00	\$40,365.59	\$27,377.00	\$12,052.76	\$935.83	\$0.00	\$0.00	\$40,365.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05P

Grant Title: PUB HLTH EMERG PREP-05-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$144,975.91	\$0.35	\$144,976.26	\$16,382.45	\$7,554.51	\$882.81	\$120,156.49	\$0.00	\$144,976.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,975.91	\$0.35	\$144,976.26	\$16,382.45	\$7,554.51	\$882.81	\$120,156.49	\$0.00	\$144,976.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05Q

Grant Title: PUB HLTH EMERG PREP-06-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$24,153.92	\$0.00	\$24,153.92	\$12,759.00	\$5,919.77	\$4,390.91	\$1,084.24	\$0.00	\$24,153.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,153.92	\$0.00	\$24,153.92	\$12,759.00	\$5,919.77	\$4,390.91	\$1,084.24	\$0.00	\$24,153.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05R

Grant Title: PUB HLTH EMERG PREP-07-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,939.12	\$0.00	\$2,939.12	\$1,652.84	\$716.75	\$559.17	\$10.36	\$0.00	\$2,939.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,939.12	\$0.00	\$2,939.12	\$1,652.84	\$716.75	\$559.17	\$10.36	\$0.00	\$2,939.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05S

Grant Title: PUB HLTH EMERG PREP-08-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$147,687.60	\$0.13	\$147,687.73	\$100,882.93	\$41,560.32	\$3,419.22	\$1,825.26	\$0.00	\$147,687.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,687.60	\$0.13	\$147,687.73	\$100,882.93	\$41,560.32	\$3,419.22	\$1,825.26	\$0.00	\$147,687.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05T

Grant Title: PUB HLTH EMERG PREP-09-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$210,251.63	\$238.78	\$210,490.41	\$130,411.07	\$54,017.53	\$4,490.87	\$21,570.94	\$0.00	\$210,490.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,251.63	\$238.78	\$210,490.41	\$130,411.07	\$54,017.53	\$4,490.87	\$21,570.94	\$0.00	\$210,490.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05U

Grant Title: PUB HLTH EMERG PREP-11-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$33,717.13	\$0.00	\$33,717.13	\$19,899.65	\$9,428.23	\$4,389.25	\$0.00	\$0.00	\$33,717.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,717.13	\$0.00	\$33,717.13	\$19,899.65	\$9,428.23	\$4,389.25	\$0.00	\$0.00	\$33,717.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05V

Grant Title: PUB HLTH EMERG PREP-12-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,311,713.85	\$0.00	\$1,311,713.85	\$382,199.71	\$176,519.96	\$131,411.95	\$621,582.23	\$0.00	\$1,311,713.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,311,713.85	\$0.00	\$1,311,713.85	\$382,199.71	\$176,519.96	\$131,411.95	\$621,582.23	\$0.00	\$1,311,713.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05W

Grant Title: PUB HLTH EMERG PREP-13-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$997,674.93	\$0.00	\$997,674.93	\$529,832.39	\$222,582.47	\$212,655.03	\$32,605.04	\$0.00	\$997,674.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$997,674.93	\$0.00	\$997,674.93	\$529,832.39	\$222,582.47	\$212,655.03	\$32,605.04	\$0.00	\$997,674.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05X

Grant Title: PUB HLTH EMERG PREP-14-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$131,778.00	\$0.00	\$131,778.00	\$68,494.56	\$30,711.44	\$23,320.02	\$9,251.98	\$0.00	\$131,778.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,778.00	\$0.00	\$131,778.00	\$68,494.56	\$30,711.44	\$23,320.02	\$9,251.98	\$0.00	\$131,778.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05Y

Grant Title: PUB HLTH EMERG PREP-15-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,266.36	\$0.00	\$39,266.36	\$21,583.02	\$9,650.28	\$8,033.06	\$0.00	\$0.00	\$39,266.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,266.36	\$0.00	\$39,266.36	\$21,583.02	\$9,650.28	\$8,033.06	\$0.00	\$0.00	\$39,266.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-05Z

Grant Title: PUB HLTH EMERG PREP-16-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$217,087.09	\$58.68	\$217,145.77	\$3,915.90	\$299.51	\$181.70	\$212,640.22	\$0.00	\$217,037.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,087.09	\$58.68	\$217,145.77	\$3,915.90	\$299.51	\$181.70	\$212,640.22	\$0.00	\$217,037.33
CUMULATIVE	SAM II	\$5,342,269.08	\$187.40	\$5,342,456.48	\$249,659.50	\$118,589.36	\$25,546.57	\$4,948,661.05	\$0.00	\$5,342,456.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,342,269.08	\$187.40	\$5,342,456.48	\$249,659.50	\$118,589.36	\$25,546.57	\$4,948,661.05	\$0.00	\$5,342,456.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-5PP

Grant Title: PUB HLTH EMERG PREP-05-CO-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$33,437.05	\$0.00	\$33,437.05	\$3,274.04	\$1,401.25	\$715.47	\$27,709.63	\$0.00	\$33,100.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,437.05	\$0.00	\$33,437.05	\$3,274.04	\$1,401.25	\$715.47	\$27,709.63	\$0.00	\$33,100.39
CUMULATIVE	SAM II	\$213,116.52	\$0.00	\$213,116.52	\$76,525.87	\$20,627.81	\$3,886.11	\$112,076.73	\$0.00	\$213,116.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$213,116.52	\$0.00	\$213,116.52	\$76,525.87	\$20,627.81	\$3,886.11	\$112,076.73	\$0.00	\$213,116.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP000531-5SS

Grant Title: PUB HLTH EMERG PREP-08-CO-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$21,351.55	\$0.00	\$21,351.55	\$0.00	\$0.00	\$0.00	\$21,351.55	\$0.00	\$21,351.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,351.55	\$0.00	\$21,351.55	\$0.00	\$0.00	\$0.00	\$21,351.55	\$0.00	\$21,351.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$154,781.02	\$0.00	\$154,781.02	\$455.74	\$131.30	\$430.05	\$153,763.93	\$0.00	\$154,781.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,781.02	\$0.00	\$154,781.02	\$455.74	\$131.30	\$430.05	\$153,763.93	\$0.00	\$154,781.02
CUMULATIVE	SAM II	\$733,498.20	\$0.00	\$733,498.20	\$8,459.48	\$1,567.59	\$2,145.14	\$721,325.99	\$0.00	\$733,498.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$733,498.20	\$0.00	\$733,498.20	\$8,459.48	\$1,567.59	\$2,145.14	\$721,325.99	\$0.00	\$733,498.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$174,082.79	\$0.00	\$174,082.79	\$4,228.68	\$2,206.81	\$2,947.59	\$164,699.71	\$0.00	\$174,082.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$174,082.79	\$0.00	\$174,082.79	\$4,228.68	\$2,206.81	\$2,947.59	\$164,699.71	\$0.00	\$174,082.79
CUMULATIVE	SAM II	\$714,815.33	\$0.00	\$714,815.33	\$94,950.59	\$47,447.18	\$23,354.71	\$549,062.85	\$0.00	\$714,815.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$714,815.33	\$0.00	\$714,815.33	\$94,950.59	\$47,447.18	\$23,354.71	\$549,062.85	\$0.00	\$714,815.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$109,387.85	\$0.00	\$109,387.85	\$11.25	\$5.39	\$10.52	\$109,360.69	\$0.00	\$109,387.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,387.85	\$0.00	\$109,387.85	\$11.25	\$5.39	\$10.52	\$109,360.69	\$0.00	\$109,387.85
CUMULATIVE	SAM II	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$175,182.05	\$0.00	\$175,182.05	\$2,771.00	\$1,228.80	\$10.52	\$171,171.73	\$0.00	\$175,182.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,182.05	\$0.00	\$175,182.05	\$2,771.00	\$1,228.80	\$10.52	\$171,171.73	\$0.00	\$175,182.05
CUMULATIVE	SAM II	\$563,617.10	\$0.00	\$563,617.10	\$42,989.86	\$15,467.54	\$1,884.80	\$503,274.90	\$0.00	\$563,617.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$563,617.10	\$0.00	\$563,617.10	\$42,989.86	\$15,467.54	\$1,884.80	\$503,274.90	\$0.00	\$563,617.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$13,942.56	\$0.00	\$13,942.56	\$0.00	\$0.00	\$0.00	\$13,942.56	\$0.00	\$13,942.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,942.56	\$0.00	\$13,942.56	\$0.00	\$0.00	\$0.00	\$13,942.56	\$0.00	\$13,942.56
CURRENT FUND	SAM II	\$37,535.83	\$495.03	\$38,030.86	\$3,575.60	\$1,773.64	\$4,433.22	\$28,248.40	\$0.00	\$38,030.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,535.83	\$495.03	\$38,030.86	\$3,575.60	\$1,773.64	\$4,433.22	\$28,248.40	\$0.00	\$38,030.86
CUMULATIVE	SAM II	\$354,772.31	\$835.50	\$355,607.81	\$146,728.56	\$68,199.39	\$43,244.88	\$97,434.98	\$0.00	\$355,607.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$354,772.31	\$835.50	\$355,607.81	\$146,728.56	\$68,199.39	\$43,244.88	\$97,434.98	\$0.00	\$355,607.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$40,188.95	\$0.00	\$40,188.95	\$0.00	\$0.00	\$0.00	\$40,188.95	\$0.00	\$40,188.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,188.95	\$0.00	\$40,188.95	\$0.00	\$0.00	\$0.00	\$40,188.95	\$0.00	\$40,188.95
CURRENT FUND	SAM II	\$62,969.12	\$0.00	\$62,969.12	\$5,925.91	\$2,859.28	\$2,744.92	\$51,439.01	\$0.00	\$62,969.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,969.12	\$0.00	\$62,969.12	\$5,925.91	\$2,859.28	\$2,744.92	\$51,439.01	\$0.00	\$62,969.12
CUMULATIVE	SAM II	\$265,628.00	\$0.00	\$265,628.00	\$117,527.77	\$50,738.90	\$20,415.65	\$76,945.68	\$0.00	\$265,628.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$265,628.00	\$0.00	\$265,628.00	\$117,527.77	\$50,738.90	\$20,415.65	\$76,945.68	\$0.00	\$265,628.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7,117.13	\$0.00	\$7,117.13	\$3,980.73	\$1,884.87	\$1,251.53	\$0.00	\$0.00	\$7,117.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,117.13	\$0.00	\$7,117.13	\$3,980.73	\$1,884.87	\$1,251.53	\$0.00	\$0.00	\$7,117.13
CUMULATIVE	SAM II	\$121,796.90	\$0.00	\$121,796.90	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$0.00	\$121,796.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,796.90	\$0.00	\$121,796.90	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$0.00	\$121,796.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$11,637.36	\$0.00	\$11,637.36	\$0.00	\$0.00	\$0.00	\$11,637.36	\$0.00	\$11,637.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,637.36	\$0.00	\$11,637.36	\$0.00	\$0.00	\$0.00	\$11,637.36	\$0.00	\$11,637.36
CURRENT-FY	SAM II	\$36,192.09	\$0.00	\$36,192.09	\$8,432.39	\$3,425.49	\$3,771.21	\$20,563.00	\$0.00	\$36,192.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,192.09	\$0.00	\$36,192.09	\$8,432.39	\$3,425.49	\$3,771.21	\$20,563.00	\$0.00	\$36,192.09
CUMULATIVE	SAM II	\$421,897.25	\$0.00	\$421,897.25	\$237,196.90	\$97,777.58	\$48,340.99	\$38,581.78	\$0.00	\$421,897.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$421,897.25	\$0.00	\$421,897.25	\$237,196.90	\$97,777.58	\$48,340.99	\$38,581.78	\$0.00	\$421,897.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,316.29	\$0.00	\$1,316.29	\$888.75	\$427.54	\$0.00	\$0.00	\$0.00	\$1,316.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,316.29	\$0.00	\$1,316.29	\$888.75	\$427.54	\$0.00	\$0.00	\$0.00	\$1,316.29
CUMULATIVE	SAM II	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$14,941.23	\$0.00	\$14,941.23	\$8,027.34	\$614.08	\$0.00	\$8,673.53	\$0.00	\$17,314.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,941.23	\$0.00	\$14,941.23	\$8,027.34	\$614.08	\$0.00	\$8,673.53	\$0.00	\$17,314.95
CURRENT FUND	SAM II	\$18,063.45	\$0.00	\$18,063.45	\$8,760.04	\$970.11	\$56.51	\$10,650.51	\$0.00	\$20,437.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,063.45	\$0.00	\$18,063.45	\$8,760.04	\$970.11	\$56.51	\$10,650.51	\$0.00	\$20,437.17
CUMULATIVE	SAM II	\$42,288.44	\$0.00	\$42,288.44	\$24,489.64	\$8,468.03	\$1,017.16	\$10,687.33	\$0.00	\$44,662.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,288.44	\$0.00	\$42,288.44	\$24,489.64	\$8,468.03	\$1,017.16	\$10,687.33	\$0.00	\$44,662.16

Cash Balance:	(\$2,373.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,373.72)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,329.62	\$0.00	\$1,329.62	\$531.63	\$283.77	\$514.22	\$0.00	\$0.00	\$1,329.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,329.62	\$0.00	\$1,329.62	\$531.63	\$283.77	\$514.22	\$0.00	\$0.00	\$1,329.62
CUMULATIVE	SAM II	\$25,946.82	\$0.00	\$25,946.82	\$12,759.12	\$6,349.35	\$4,088.35	\$2,750.00	\$0.00	\$25,946.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,946.82	\$0.00	\$25,946.82	\$12,759.12	\$6,349.35	\$4,088.35	\$2,750.00	\$0.00	\$25,946.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$148.48	\$0.00	\$148.48	\$81.24	\$10.74	\$56.50	\$0.00	\$0.00	\$148.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148.48	\$0.00	\$148.48	\$81.24	\$10.74	\$56.50	\$0.00	\$0.00	\$148.48
CUMULATIVE	SAM II	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7,397.81	\$0.00	\$7,397.81	\$5,047.14	\$2,350.67	\$0.00	\$0.00	\$0.00	\$7,397.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,397.81	\$0.00	\$7,397.81	\$5,047.14	\$2,350.67	\$0.00	\$0.00	\$0.00	\$7,397.81
CUMULATIVE	SAM II	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$8,890.45	\$0.00	\$8,890.45	\$0.00	\$0.00	\$0.00	\$8,890.45	\$0.00	\$8,890.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,890.45	\$0.00	\$8,890.45	\$0.00	\$0.00	\$0.00	\$8,890.45	\$0.00	\$8,890.45
CURRENT-FY	SAM II	\$23,016.79	\$92.64	\$23,109.43	\$5,412.15	\$2,537.89	\$0.00	\$15,159.39	\$0.00	\$23,109.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,016.79	\$92.64	\$23,109.43	\$5,412.15	\$2,537.89	\$0.00	\$15,159.39	\$0.00	\$23,109.43
CUMULATIVE	SAM II	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$488.23	\$0.00	\$488.23	\$318.96	\$169.27	\$0.00	\$0.00	\$0.00	\$488.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$488.23	\$0.00	\$488.23	\$318.96	\$169.27	\$0.00	\$0.00	\$0.00	\$488.23
CUMULATIVE	SAM II	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$473.22	\$0.00	\$473.22	\$306.96	\$166.26	\$0.00	\$0.00	\$0.00	\$473.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$473.22	\$0.00	\$473.22	\$306.96	\$166.26	\$0.00	\$0.00	\$0.00	\$473.22
CUMULATIVE	SAM II	\$23,764.23	\$0.00	\$23,764.23	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$0.00	\$23,764.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,764.23	\$0.00	\$23,764.23	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$0.00	\$23,764.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$74,907.85	\$0.00	\$74,907.85	\$9,695.77	\$5,146.39	\$9,888.12	\$50,177.57	\$0.00	\$74,907.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,907.85	\$0.00	\$74,907.85	\$9,695.77	\$5,146.39	\$9,888.12	\$50,177.57	\$0.00	\$74,907.85
CUMULATIVE	SAM II	\$1,459,887.51	\$0.00	\$1,459,887.51	\$360,792.90	\$180,375.66	\$115,786.11	\$802,932.84	\$0.00	\$1,459,887.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,459,887.51	\$0.00	\$1,459,887.51	\$360,792.90	\$180,375.66	\$115,786.11	\$802,932.84	\$0.00	\$1,459,887.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$2,531.99	\$0.00	\$2,531.99	\$0.00	\$0.00	\$0.00	\$2,531.99	\$0.00	\$2,531.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,531.99	\$0.00	\$2,531.99	\$0.00	\$0.00	\$0.00	\$2,531.99	\$0.00	\$2,531.99
CURRENT FUND	SAM II	\$66,512.37	\$0.00	\$66,512.37	\$20,114.20	\$10,370.81	\$26,466.36	\$9,561.00	\$0.00	\$66,512.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,512.37	\$0.00	\$66,512.37	\$20,114.20	\$10,370.81	\$26,466.36	\$9,561.00	\$0.00	\$66,512.37
CUMULATIVE	SAM II	\$919,411.46	\$474.03	\$919,885.49	\$468,103.22	\$225,608.20	\$189,202.36	\$36,971.71	\$0.00	\$919,885.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,411.46	\$474.03	\$919,885.49	\$468,103.22	\$225,608.20	\$189,202.36	\$36,971.71	\$0.00	\$919,885.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,477.58	\$0.00	\$14,477.58	\$3,741.23	\$1,937.78	\$2,985.58	\$5,812.99	\$0.00	\$14,477.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,477.58	\$0.00	\$14,477.58	\$3,741.23	\$1,937.78	\$2,985.58	\$5,812.99	\$0.00	\$14,477.58
CUMULATIVE	SAM II	\$138,058.78	\$0.00	\$138,058.78	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$0.00	\$138,058.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,058.78	\$0.00	\$138,058.78	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$0.00	\$138,058.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,752.33	\$0.00	\$3,752.33	\$1,831.95	\$987.95	\$932.43	\$0.00	\$0.00	\$3,752.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,752.33	\$0.00	\$3,752.33	\$1,831.95	\$987.95	\$932.43	\$0.00	\$0.00	\$3,752.33
CUMULATIVE	SAM II	\$41,552.91	\$0.00	\$41,552.91	\$25,314.22	\$10,840.94	\$5,397.75	\$0.00	\$0.00	\$41,552.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,552.91	\$0.00	\$41,552.91	\$25,314.22	\$10,840.94	\$5,397.75	\$0.00	\$0.00	\$41,552.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$202,880.66	\$0.00	\$202,880.66	\$0.00	\$0.00	\$0.00	\$151,095.70	\$0.00	\$151,095.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,880.66	\$0.00	\$202,880.66	\$0.00	\$0.00	\$0.00	\$151,095.70	\$0.00	\$151,095.70
CURRENT-FY	SAM II	\$1,007,556.79	\$283.70	\$1,007,840.49	\$9,703.77	\$5,489.27	\$2,472.39	\$990,176.13	\$0.00	\$1,007,841.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,007,556.79	\$283.70	\$1,007,840.49	\$9,703.77	\$5,489.27	\$2,472.39	\$990,176.13	\$0.00	\$1,007,841.56
CUMULATIVE	SAM II	\$5,567,047.46	\$338.79	\$5,567,386.25	\$263,400.71	\$133,885.97	\$29,961.39	\$5,140,138.18	\$0.00	\$5,567,386.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,567,047.46	\$338.79	\$5,567,386.25	\$263,400.71	\$133,885.97	\$29,961.39	\$5,140,138.18	\$0.00	\$5,567,386.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$148,686.40	\$0.00	\$148,686.40	\$4,624.31	\$2,072.45	\$806.62	\$141,060.15	\$0.00	\$148,563.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,686.40	\$0.00	\$148,686.40	\$4,624.31	\$2,072.45	\$806.62	\$141,060.15	\$0.00	\$148,563.53
CURRENT - F Y	SAM II	\$673,441.68	\$0.00	\$673,441.68	\$52,924.66	\$22,785.22	\$8,634.10	\$589,097.70	\$0.00	\$673,441.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$673,441.68	\$0.00	\$673,441.68	\$52,924.66	\$22,785.22	\$8,634.10	\$589,097.70	\$0.00	\$673,441.68
CUMULATIVE	SAM II	\$673,441.68	\$0.00	\$673,441.68	\$52,924.66	\$22,785.22	\$8,634.10	\$589,097.70	\$0.00	\$673,441.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$673,441.68	\$0.00	\$673,441.68	\$52,924.66	\$22,785.22	\$8,634.10	\$589,097.70	\$0.00	\$673,441.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$198,020.20	\$0.00	\$198,020.20	\$9,637.28	\$4,345.00	\$1,517.08	\$182,602.70	\$0.00	\$198,102.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,020.20	\$0.00	\$198,020.20	\$9,637.28	\$4,345.00	\$1,517.08	\$182,602.70	\$0.00	\$198,102.06
CURRENT-FY	SAM II	\$781,156.11	\$0.00	\$781,156.11	\$94,643.67	\$48,358.49	\$21,172.92	\$617,181.03	\$0.00	\$781,356.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$781,156.11	\$0.00	\$781,156.11	\$94,643.67	\$48,358.49	\$21,172.92	\$617,181.03	\$0.00	\$781,356.11
CUMULATIVE	SAM II	\$781,156.11	\$0.00	\$781,156.11	\$94,643.67	\$48,358.49	\$21,172.92	\$617,181.03	\$0.00	\$781,356.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$781,156.11	\$0.00	\$781,156.11	\$94,643.67	\$48,358.49	\$21,172.92	\$617,181.03	\$0.00	\$781,356.11

Cash Balance:	(\$200.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$200.00)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$86,236.20	\$0.00	\$86,236.20	\$8,790.01	\$1,958.70	\$107.75	\$78,212.67	\$0.00	\$89,069.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,236.20	\$0.00	\$86,236.20	\$8,790.01	\$1,958.70	\$107.75	\$78,212.67	\$0.00	\$89,069.13
CURRENT - F Y	SAM II	\$583,935.96	\$0.00	\$583,935.96	\$130,863.62	\$25,404.38	\$6,575.98	\$424,407.23	\$0.00	\$587,251.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$583,935.96	\$0.00	\$583,935.96	\$130,863.62	\$25,404.38	\$6,575.98	\$424,407.23	\$0.00	\$587,251.21
CUMULATIVE	SAM II	\$583,935.96	\$0.00	\$583,935.96	\$130,863.62	\$25,404.38	\$6,575.98	\$424,407.23	\$0.00	\$587,251.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$583,935.96	\$0.00	\$583,935.96	\$130,863.62	\$25,404.38	\$6,575.98	\$424,407.23	\$0.00	\$587,251.21

Cash Balance:	(\$3,315.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,315.25)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$51,453.89	\$0.00	\$51,453.89	\$10,733.97	\$4,853.94	\$107.75	\$38,221.23	\$0.00	\$53,916.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,453.89	\$0.00	\$51,453.89	\$10,733.97	\$4,853.94	\$107.75	\$38,221.23	\$0.00	\$53,916.89
CURRENT-FY	SAM II	\$469,910.84	\$0.00	\$469,910.84	\$186,783.62	\$63,575.20	\$10,146.06	\$212,723.55	\$0.00	\$473,228.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$469,910.84	\$0.00	\$469,910.84	\$186,783.62	\$63,575.20	\$10,146.06	\$212,723.55	\$0.00	\$473,228.43
CUMULATIVE	SAM II	\$469,910.84	\$0.00	\$469,910.84	\$186,783.62	\$63,575.20	\$10,146.06	\$212,723.55	\$0.00	\$473,228.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$469,910.84	\$0.00	\$469,910.84	\$186,783.62	\$63,575.20	\$10,146.06	\$212,723.55	\$0.00	\$473,228.43

Cash Balance:	(\$3,317.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,317.59)</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$36,462.21	\$43.25	\$36,505.46	\$21,531.68	\$10,228.52	\$4,606.42	\$2,107.57	\$0.00	\$38,474.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,462.21	\$43.25	\$36,505.46	\$21,531.68	\$10,228.52	\$4,606.42	\$2,107.57	\$0.00	\$38,474.19
CURRENT-FY	SAM II	\$310,903.87	\$1,032.04	\$311,935.91	\$164,681.51	\$83,574.13	\$40,581.91	\$25,391.28	\$0.00	\$314,228.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$310,903.87	\$1,032.04	\$311,935.91	\$164,681.51	\$83,574.13	\$40,581.91	\$25,391.28	\$0.00	\$314,228.83
CUMULATIVE	SAM II	\$310,903.87	\$1,032.04	\$311,935.91	\$164,681.51	\$83,574.13	\$40,581.91	\$25,391.28	\$0.00	\$314,228.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$310,903.87	\$1,032.04	\$311,935.91	\$164,681.51	\$83,574.13	\$40,581.91	\$25,391.28	\$0.00	\$314,228.83

Cash Balance:	(\$2,292.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,292.92)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$27,700.69	\$0.00	\$27,700.69	\$15,897.12	\$7,329.46	\$2,288.86	\$949.13	\$0.00	\$26,464.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,700.69	\$0.00	\$27,700.69	\$15,897.12	\$7,329.46	\$2,288.86	\$949.13	\$0.00	\$26,464.57
CURRENT - F Y	SAM II	\$311,793.77	\$0.00	\$311,793.77	\$179,071.83	\$84,660.81	\$32,199.37	\$15,869.63	\$0.00	\$311,801.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311,793.77	\$0.00	\$311,793.77	\$179,071.83	\$84,660.81	\$32,199.37	\$15,869.63	\$0.00	\$311,801.64
CUMULATIVE	SAM II	\$311,793.77	\$0.00	\$311,793.77	\$179,071.83	\$84,660.81	\$32,199.37	\$15,869.63	\$0.00	\$311,801.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311,793.77	\$0.00	\$311,793.77	\$179,071.83	\$84,660.81	\$32,199.37	\$15,869.63	\$0.00	\$311,801.64

Cash Balance:	(\$7.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7.87)</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** TP171701-02L

**Grant Title:** PUBLIC HEALTH EMERG PREP-02-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$26,364.92	\$0.00	\$26,364.92	\$9,843.40	\$4,676.77	\$628.03	\$10,760.34	\$0.00	\$25,908.54
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$26,364.92	\$0.00	\$26,364.92	\$9,843.40	\$4,676.77	\$628.03	\$10,760.34	\$0.00	\$25,908.54
CURRENT-FY	<b>SAM II</b>	\$190,419.47	\$0.00	\$190,419.47	\$110,575.49	\$55,053.43	\$12,550.42	\$12,240.13	\$0.00	\$190,419.47
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$190,419.47	\$0.00	\$190,419.47	\$110,575.49	\$55,053.43	\$12,550.42	\$12,240.13	\$0.00	\$190,419.47
CUMULATIVE	<b>SAM II</b>	\$190,419.47	\$0.00	\$190,419.47	\$110,575.49	\$55,053.43	\$12,550.42	\$12,240.13	\$0.00	\$190,419.47
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$190,419.47	\$0.00	\$190,419.47	\$110,575.49	\$55,053.43	\$12,550.42	\$12,240.13	\$0.00	\$190,419.47

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** TP171701-02M

**Grant Title:** PUBLIC HEALTH EMERG PREP-03-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$27,799.11	\$0.00	\$27,799.11	\$16,850.99	\$5,875.61	\$2,761.82	\$1,695.94	\$0.00	\$27,184.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$27,799.11	\$0.00	\$27,799.11	\$16,850.99	\$5,875.61	\$2,761.82	\$1,695.94	\$0.00	\$27,184.36
CURRENT - F Y	<b>SAM II</b>	\$361,313.03	\$0.00	\$361,313.03	\$213,605.20	\$90,062.06	\$36,068.50	\$21,577.27	\$0.00	\$361,313.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$361,313.03	\$0.00	\$361,313.03	\$213,605.20	\$90,062.06	\$36,068.50	\$21,577.27	\$0.00	\$361,313.03
CUMULATIVE	<b>SAM II</b>	\$361,313.03	\$0.00	\$361,313.03	\$213,605.20	\$90,062.06	\$36,068.50	\$21,577.27	\$0.00	\$361,313.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$361,313.03	\$0.00	\$361,313.03	\$213,605.20	\$90,062.06	\$36,068.50	\$21,577.27	\$0.00	\$361,313.03

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$2,224.01	\$0.00	\$2,224.01	\$1,396.16	\$742.32	\$0.00	\$0.00	\$0.00	\$2,138.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,224.01	\$0.00	\$2,224.01	\$1,396.16	\$742.32	\$0.00	\$0.00	\$0.00	\$2,138.48
CURRENT FUND	SAM II	\$26,053.14	\$0.00	\$26,053.14	\$16,623.64	\$8,509.76	\$919.74	\$0.00	\$0.00	\$26,053.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,053.14	\$0.00	\$26,053.14	\$16,623.64	\$8,509.76	\$919.74	\$0.00	\$0.00	\$26,053.14
CUMULATIVE	SAM II	\$26,053.14	\$0.00	\$26,053.14	\$16,623.64	\$8,509.76	\$919.74	\$0.00	\$0.00	\$26,053.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,053.14	\$0.00	\$26,053.14	\$16,623.64	\$8,509.76	\$919.74	\$0.00	\$0.00	\$26,053.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,098.82	\$0.00	\$4,098.82	\$1,867.80	\$854.40	\$242.07	\$1,056.79	\$0.00	\$4,021.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,098.82	\$0.00	\$4,098.82	\$1,867.80	\$854.40	\$242.07	\$1,056.79	\$0.00	\$4,021.06
CURRENT-FY	SAM II	\$63,876.68	\$0.00	\$63,876.68	\$20,898.65	\$9,410.44	\$2,746.45	\$30,821.14	\$0.00	\$63,876.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,876.68	\$0.00	\$63,876.68	\$20,898.65	\$9,410.44	\$2,746.45	\$30,821.14	\$0.00	\$63,876.68
CUMULATIVE	SAM II	\$63,876.68	\$0.00	\$63,876.68	\$20,898.65	\$9,410.44	\$2,746.45	\$30,821.14	\$0.00	\$63,876.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,876.68	\$0.00	\$63,876.68	\$20,898.65	\$9,410.44	\$2,746.45	\$30,821.14	\$0.00	\$63,876.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,164.61	\$0.00	\$1,164.61	\$538.92	\$277.78	\$347.91	\$0.00	\$0.00	\$1,164.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,164.61	\$0.00	\$1,164.61	\$538.92	\$277.78	\$347.91	\$0.00	\$0.00	\$1,164.61
CURRENT - F Y	SAM II	\$23,349.93	\$0.00	\$23,349.93	\$11,768.76	\$6,513.17	\$3,720.00	\$1,348.00	\$0.00	\$23,349.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,349.93	\$0.00	\$23,349.93	\$11,768.76	\$6,513.17	\$3,720.00	\$1,348.00	\$0.00	\$23,349.93
CUMULATIVE	SAM II	\$23,349.93	\$0.00	\$23,349.93	\$11,768.76	\$6,513.17	\$3,720.00	\$1,348.00	\$0.00	\$23,349.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,349.93	\$0.00	\$23,349.93	\$11,768.76	\$6,513.17	\$3,720.00	\$1,348.00	\$0.00	\$23,349.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,225.74	\$0.00	\$1,225.74	\$684.18	\$300.36	\$229.04	\$12.16	\$0.00	\$1,225.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,225.74	\$0.00	\$1,225.74	\$684.18	\$300.36	\$229.04	\$12.16	\$0.00	\$1,225.74
CURRENT FUND	SAM II	\$12,019.20	\$0.00	\$12,019.20	\$7,244.91	\$2,737.96	\$1,916.57	\$119.76	\$0.00	\$12,019.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,019.20	\$0.00	\$12,019.20	\$7,244.91	\$2,737.96	\$1,916.57	\$119.76	\$0.00	\$12,019.20
CUMULATIVE	SAM II	\$12,019.20	\$0.00	\$12,019.20	\$7,244.91	\$2,737.96	\$1,916.57	\$119.76	\$0.00	\$12,019.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,019.20	\$0.00	\$12,019.20	\$7,244.91	\$2,737.96	\$1,916.57	\$119.76	\$0.00	\$12,019.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$11,462.22	\$0.00	\$11,462.22	\$7,690.24	\$3,288.38	\$0.00	\$0.00	\$0.00	\$10,978.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,462.22	\$0.00	\$11,462.22	\$7,690.24	\$3,288.38	\$0.00	\$0.00	\$0.00	\$10,978.62
CURRENT - F Y	SAM II	\$157,874.15	\$0.00	\$157,874.15	\$95,115.56	\$44,021.00	\$5,126.27	\$13,611.32	\$0.00	\$157,874.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,874.15	\$0.00	\$157,874.15	\$95,115.56	\$44,021.00	\$5,126.27	\$13,611.32	\$0.00	\$157,874.15
CUMULATIVE	SAM II	\$157,874.15	\$0.00	\$157,874.15	\$95,115.56	\$44,021.00	\$5,126.27	\$13,611.32	\$0.00	\$157,874.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,874.15	\$0.00	\$157,874.15	\$95,115.56	\$44,021.00	\$5,126.27	\$13,611.32	\$0.00	\$157,874.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$18,264.28	\$0.00	\$18,264.28	\$10,374.43	\$4,482.71	\$0.00	\$2,768.31	\$0.00	\$17,625.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,264.28	\$0.00	\$18,264.28	\$10,374.43	\$4,482.71	\$0.00	\$2,768.31	\$0.00	\$17,625.45
CURRENT - F Y	SAM II	\$267,568.07	\$0.00	\$267,568.07	\$118,555.12	\$54,573.75	\$6,330.83	\$88,108.37	\$0.00	\$267,568.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,568.07	\$0.00	\$267,568.07	\$118,555.12	\$54,573.75	\$6,330.83	\$88,108.37	\$0.00	\$267,568.07
CUMULATIVE	SAM II	\$267,568.07	\$0.00	\$267,568.07	\$118,555.12	\$54,573.75	\$6,330.83	\$88,108.37	\$0.00	\$267,568.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,568.07	\$0.00	\$267,568.07	\$118,555.12	\$54,573.75	\$6,330.83	\$88,108.37	\$0.00	\$267,568.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,227.34	\$0.00	\$2,227.34	\$1,241.00	\$595.24	\$391.10	\$0.00	\$0.00	\$2,227.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,227.34	\$0.00	\$2,227.34	\$1,241.00	\$595.24	\$391.10	\$0.00	\$0.00	\$2,227.34
CURRENT - F Y	SAM II	\$7,539.33	\$0.00	\$7,539.33	\$4,343.50	\$2,194.40	\$1,001.43	\$0.00	\$0.00	\$7,539.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,539.33	\$0.00	\$7,539.33	\$4,343.50	\$2,194.40	\$1,001.43	\$0.00	\$0.00	\$7,539.33
CUMULATIVE	SAM II	\$7,539.33	\$0.00	\$7,539.33	\$4,343.50	\$2,194.40	\$1,001.43	\$0.00	\$0.00	\$7,539.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,539.33	\$0.00	\$7,539.33	\$4,343.50	\$2,194.40	\$1,001.43	\$0.00	\$0.00	\$7,539.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$95,566.77	\$0.00	\$95,566.77	\$26,102.12	\$13,276.68	\$9,154.32	\$41,412.75	\$0.00	\$89,945.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,566.77	\$0.00	\$95,566.77	\$26,102.12	\$13,276.68	\$9,154.32	\$41,412.75	\$0.00	\$89,945.87
CURRENT FUND	SAM II	\$966,189.15	\$0.00	\$966,189.15	\$336,964.18	\$186,542.77	\$103,111.54	\$339,570.66	\$0.00	\$966,189.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$966,189.15	\$0.00	\$966,189.15	\$336,964.18	\$186,542.77	\$103,111.54	\$339,570.66	\$0.00	\$966,189.15
CUMULATIVE	SAM II	\$966,189.15	\$0.00	\$966,189.15	\$336,964.18	\$186,542.77	\$103,111.54	\$339,570.66	\$0.00	\$966,189.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$966,189.15	\$0.00	\$966,189.15	\$336,964.18	\$186,542.77	\$103,111.54	\$339,570.66	\$0.00	\$966,189.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$86,081.93	\$0.00	\$86,081.93	\$45,410.98	\$22,858.73	\$15,460.39	\$4,267.77	\$0.00	\$87,997.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,081.93	\$0.00	\$86,081.93	\$45,410.98	\$22,858.73	\$15,460.39	\$4,267.77	\$0.00	\$87,997.87
CURRENT-FY	SAM II	\$896,988.79	\$0.00	\$896,988.79	\$463,955.26	\$246,161.40	\$168,142.09	\$20,670.16	\$0.00	\$898,928.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$896,988.79	\$0.00	\$896,988.79	\$463,955.26	\$246,161.40	\$168,142.09	\$20,670.16	\$0.00	\$898,928.91
CUMULATIVE	SAM II	\$896,988.79	\$0.00	\$896,988.79	\$463,955.26	\$246,161.40	\$168,142.09	\$20,670.16	\$0.00	\$898,928.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$896,988.79	\$0.00	\$896,988.79	\$463,955.26	\$246,161.40	\$168,142.09	\$20,670.16	\$0.00	\$898,928.91

Cash Balance:	(\$1,940.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,940.12)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$12,556.33	\$0.00	\$12,556.33	\$5,540.99	\$2,740.59	\$1,864.30	\$2,410.45	\$0.00	\$12,556.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,556.33	\$0.00	\$12,556.33	\$5,540.99	\$2,740.59	\$1,864.30	\$2,410.45	\$0.00	\$12,556.33
CURRENT-FY	SAM II	\$157,410.31	\$0.00	\$157,410.31	\$81,230.08	\$43,810.85	\$24,883.15	\$7,486.23	\$0.00	\$157,410.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,410.31	\$0.00	\$157,410.31	\$81,230.08	\$43,810.85	\$24,883.15	\$7,486.23	\$0.00	\$157,410.31
CUMULATIVE	SAM II	\$157,410.31	\$0.00	\$157,410.31	\$81,230.08	\$43,810.85	\$24,883.15	\$7,486.23	\$0.00	\$157,410.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,410.31	\$0.00	\$157,410.31	\$81,230.08	\$43,810.85	\$24,883.15	\$7,486.23	\$0.00	\$157,410.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** TP171701-02Y

**Grant Title:** PUBLIC HEALTH EMERG PREP-15-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$6,923.66	\$0.00	\$6,923.66	\$4,203.39	\$2,177.75	\$285.40	\$0.00	\$0.00	\$6,666.54
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,923.66	\$0.00	\$6,923.66	\$4,203.39	\$2,177.75	\$285.40	\$0.00	\$0.00	\$6,666.54
C U R R E N T - F Y	<b>SAM II</b>	\$79,015.34	\$0.00	\$79,015.34	\$48,302.28	\$26,738.60	\$3,974.46	\$0.00	\$0.00	\$79,015.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$79,015.34	\$0.00	\$79,015.34	\$48,302.28	\$26,738.60	\$3,974.46	\$0.00	\$0.00	\$79,015.34
C U M U L A T I V E	<b>SAM II</b>	\$79,015.34	\$0.00	\$79,015.34	\$48,302.28	\$26,738.60	\$3,974.46	\$0.00	\$0.00	\$79,015.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$79,015.34	\$0.00	\$79,015.34	\$48,302.28	\$26,738.60	\$3,974.46	\$0.00	\$0.00	\$79,015.34

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$676,445.66	\$0.42	\$676,446.08	\$18,908.56	\$9,458.27	\$1,670.25	\$390,935.77	\$0.00	\$420,972.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$676,445.66	\$0.42	\$676,446.08	\$18,908.56	\$9,458.27	\$1,670.25	\$390,935.77	\$0.00	\$420,972.85
CURRENT FUND	SAM II	\$4,323,910.04	\$94.78	\$4,324,004.82	\$213,919.96	\$114,690.94	\$26,671.38	\$3,968,722.12	\$0.00	\$4,324,004.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,323,910.04	\$94.78	\$4,324,004.82	\$213,919.96	\$114,690.94	\$26,671.38	\$3,968,722.12	\$0.00	\$4,324,004.40
CUMULATIVE	SAM II	\$4,323,910.04	\$94.78	\$4,324,004.82	\$213,919.96	\$114,690.94	\$26,671.38	\$3,968,722.12	\$0.00	\$4,324,004.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,323,910.04	\$94.78	\$4,324,004.82	\$213,919.96	\$114,690.94	\$26,671.38	\$3,968,722.12	\$0.00	\$4,324,004.40

Cash Balance:	\$0.42
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.42</u>



# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** TP171701-1BB

**Grant Title:** HOSP PREP PROG-SEMA INDI-02-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$9,428.00	\$0.00	\$9,428.00	\$1,255.81	\$326.22	\$377.39	\$7,468.58	\$0.00	\$9,428.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,428.00	\$0.00	\$9,428.00	\$1,255.81	\$326.22	\$377.39	\$7,468.58	\$0.00	\$9,428.00
CUMULATIVE	SAM II	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-1CC

Grant Title: HOSP PREP PROG-SEMA INDI-03-17

CFDA#: 93889

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,209.08	\$0.00	\$33,209.08	\$430.19	\$205.88	\$75.32	\$32,497.69	\$0.00	\$33,209.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,209.08	\$0.00	\$33,209.08	\$430.19	\$205.88	\$75.32	\$32,497.69	\$0.00	\$33,209.08
CUMULATIVE	SAM II	\$118,583.00	\$116.36	\$118,699.36	\$6,812.11	\$2,986.72	\$391.93	\$108,508.60	\$0.00	\$118,699.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,583.00	\$116.36	\$118,699.36	\$6,812.11	\$2,986.72	\$391.93	\$108,508.60	\$0.00	\$118,699.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$206,908.99	\$0.00	\$206,908.99	\$24,424.94	\$1,868.58	\$0.00	\$183,006.87	\$0.00	\$209,300.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$206,908.99	\$0.00	\$206,908.99	\$24,424.94	\$1,868.58	\$0.00	\$183,006.87	\$0.00	\$209,300.39
CURRENT - F Y	SAM II	\$225,728.34	\$0.00	\$225,728.34	\$29,762.63	\$3,024.47	\$1,122.30	\$194,210.34	\$0.00	\$228,119.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,728.34	\$0.00	\$225,728.34	\$29,762.63	\$3,024.47	\$1,122.30	\$194,210.34	\$0.00	\$228,119.74
CUMULATIVE	SAM II	\$482,821.15	\$0.00	\$482,821.15	\$166,467.80	\$25,164.66	\$6,613.51	\$286,966.58	\$0.00	\$485,212.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$482,821.15	\$0.00	\$482,821.15	\$166,467.80	\$25,164.66	\$6,613.51	\$286,966.58	\$0.00	\$485,212.55

Cash Balance:	(\$2,391.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,391.40)</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TP921857-01

Grant Title: ZIKA PUBLIC HEALTH EMERGENCY-1

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$36,821.72	\$0.00	\$36,821.72	\$805.45	\$61.62	\$1,347.32	\$34,607.33	\$0.00	\$36,821.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,821.72	\$0.00	\$36,821.72	\$805.45	\$61.62	\$1,347.32	\$34,607.33	\$0.00	\$36,821.72
CUMULATIVE	SAM II	\$327,713.03	\$0.00	\$327,713.03	\$82,505.49	\$20,054.70	\$26,156.27	\$198,996.57	\$0.00	\$327,713.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$327,713.03	\$0.00	\$327,713.03	\$82,505.49	\$20,054.70	\$26,156.27	\$198,996.57	\$0.00	\$327,713.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** TP921989-01A

**Grant Title:** HEALTH CRISIS-NCIPC-18

**CFDA#:** 93354

**Budget Period:** 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$203,109.68	\$850,618.39	\$1,053,728.07	\$3,896.16	\$1,111.17	\$710.71	\$160,528.12	\$0.00	\$166,246.16
	<b>Adjustments</b>	(\$850,618.39)	\$0.00	(\$850,618.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$647,508.71)	\$850,618.39	\$203,109.68	\$3,896.16	\$1,111.17	\$710.71	\$160,528.12	\$0.00	\$166,246.16
CURRENT-FY	<b>SAM II</b>	\$478,086.40	\$850,618.39	\$1,328,704.79	\$18,962.84	\$9,258.75	\$4,944.54	\$444,920.27	\$0.00	\$478,086.40
	<b>Adjustments</b>	(\$850,618.39)	\$0.00	(\$850,618.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$372,531.99)	\$850,618.39	\$478,086.40	\$18,962.84	\$9,258.75	\$4,944.54	\$444,920.27	\$0.00	\$478,086.40
CUMULATIVE	<b>SAM II</b>	\$478,086.40	\$850,618.39	\$1,328,704.79	\$18,962.84	\$9,258.75	\$4,944.54	\$444,920.27	\$0.00	\$478,086.40
	<b>Adjustments</b>	(\$850,618.39)	\$0.00	(\$850,618.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$372,531.99)	\$850,618.39	\$478,086.40	\$18,962.84	\$9,258.75	\$4,944.54	\$444,920.27	\$0.00	\$478,086.40

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** TP921989-01B

**Grant Title:** HEALTH CRISIS-NCHHSTP-18

**CFDA#:** 93354

**Budget Period:** 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$11,118.59	\$0.00	\$11,118.59	\$2,891.51	\$1,398.80	\$893.48	\$5,934.80	\$0.00	\$11,118.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,118.59	\$0.00	\$11,118.59	\$2,891.51	\$1,398.80	\$893.48	\$5,934.80	\$0.00	\$11,118.59
CURRENT-FY	<b>SAM II</b>	\$43,114.96	\$0.00	\$43,114.96	\$19,629.38	\$10,664.02	\$5,538.16	\$7,283.40	\$0.00	\$43,114.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$43,114.96	\$0.00	\$43,114.96	\$19,629.38	\$10,664.02	\$5,538.16	\$7,283.40	\$0.00	\$43,114.96
CUMULATIVE	<b>SAM II</b>	\$43,114.96	\$0.00	\$43,114.96	\$19,629.38	\$10,664.02	\$5,538.16	\$7,283.40	\$0.00	\$43,114.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$43,114.96	\$0.00	\$43,114.96	\$19,629.38	\$10,664.02	\$5,538.16	\$7,283.40	\$0.00	\$43,114.96

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** TP921989-01C

**Grant Title:** HEALTH CRISIS-CSELS-18

**CFDA#:** 93354

**Budget Period:** 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$6,005.44	\$0.00	\$6,005.44	\$3,402.78	\$1,582.98	\$990.66	\$0.00	\$0.00	\$5,976.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,005.44	\$0.00	\$6,005.44	\$3,402.78	\$1,582.98	\$990.66	\$0.00	\$0.00	\$5,976.42
CURRENT-FY	<b>SAM II</b>	\$35,044.27	\$0.00	\$35,044.27	\$19,484.62	\$10,281.83	\$5,277.82	\$0.00	\$0.00	\$35,044.27
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$35,044.27	\$0.00	\$35,044.27	\$19,484.62	\$10,281.83	\$5,277.82	\$0.00	\$0.00	\$35,044.27
CUMULATIVE	<b>SAM II</b>	\$35,044.27	\$0.00	\$35,044.27	\$19,484.62	\$10,281.83	\$5,277.82	\$0.00	\$0.00	\$35,044.27
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$35,044.27	\$0.00	\$35,044.27	\$19,484.62	\$10,281.83	\$5,277.82	\$0.00	\$0.00	\$35,044.27

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TS000273-02

Grant Title: APPLETREE (ATSDR)-18

CFDA#: 93240

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$9,183.56	\$0.00	\$9,183.56	\$0.00	\$0.00	\$0.00	\$9,183.56	\$0.00	\$9,183.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,183.56	\$0.00	\$9,183.56	\$0.00	\$0.00	\$0.00	\$9,183.56	\$0.00	\$9,183.56
CURRENT FUND	SAM II	\$332,326.97	\$0.00	\$332,326.97	\$151,925.97	\$83,698.90	\$52,331.56	\$44,370.54	\$0.00	\$332,326.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$332,326.97	\$0.00	\$332,326.97	\$151,925.97	\$83,698.90	\$52,331.56	\$44,370.54	\$0.00	\$332,326.97
CUMULATIVE	SAM II	\$371,491.93	\$0.00	\$371,491.93	\$174,555.45	\$94,849.66	\$57,415.45	\$44,671.37	\$0.00	\$371,491.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371,491.93	\$0.00	\$371,491.93	\$174,555.45	\$94,849.66	\$57,415.45	\$44,671.37	\$0.00	\$371,491.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$14,496.25	\$0.00	\$14,496.25	\$7,966.06	\$3,973.54	\$2,429.21	\$127.44	\$0.00	\$14,496.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,496.25	\$0.00	\$14,496.25	\$7,966.06	\$3,973.54	\$2,429.21	\$127.44	\$0.00	\$14,496.25
CURRENT - F Y	SAM II	\$39,960.97	\$0.00	\$39,960.97	\$23,166.96	\$11,306.32	\$4,799.31	\$688.38	\$0.00	\$39,960.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,960.97	\$0.00	\$39,960.97	\$23,166.96	\$11,306.32	\$4,799.31	\$688.38	\$0.00	\$39,960.97
CUMULATIVE	SAM II	\$39,960.97	\$0.00	\$39,960.97	\$23,166.96	\$11,306.32	\$4,799.31	\$688.38	\$0.00	\$39,960.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,960.97	\$0.00	\$39,960.97	\$23,166.96	\$11,306.32	\$4,799.31	\$688.38	\$0.00	\$39,960.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** V-97737001-0

**Grant Title:** JASPER COUNTY SUPERFUND-12

**CFDA#:** 66802

**Budget Period:** 20120908 to 20190907

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$27,556.62	\$0.00	\$27,556.62	\$0.00	\$0.00	\$0.00	\$14,145.43	\$0.00	\$14,145.43
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$27,556.62	\$0.00	\$27,556.62	\$0.00	\$0.00	\$0.00	\$14,145.43	\$0.00	\$14,145.43
CURRENT-FY	<b>SAM II</b>	\$153,911.92	\$0.00	\$153,911.92	\$0.00	\$0.00	\$0.00	\$153,911.92	\$0.00	\$153,911.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$153,911.92	\$0.00	\$153,911.92	\$0.00	\$0.00	\$0.00	\$153,911.92	\$0.00	\$153,911.92
CUMULATIVE	<b>SAM II</b>	\$885,978.80	\$0.00	\$885,978.80	\$0.00	\$0.00	\$0.00	\$885,978.80	\$0.00	\$885,978.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$885,978.80	\$0.00	\$885,978.80	\$0.00	\$0.00	\$0.00	\$885,978.80	\$0.00	\$885,978.80

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$6,913.34	\$0.00	\$6,913.34	\$0.00	\$0.00	\$30.82	\$6,882.52	\$0.00	\$6,913.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,913.34	\$0.00	\$6,913.34	\$0.00	\$0.00	\$30.82	\$6,882.52	\$0.00	\$6,913.34
CURRENT-FY	SAM II	\$96,549.63	\$0.00	\$96,549.63	\$419.44	\$225.19	\$179.48	\$95,725.52	\$0.00	\$96,549.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,549.63	\$0.00	\$96,549.63	\$419.44	\$225.19	\$179.48	\$95,725.52	\$0.00	\$96,549.63
CUMULATIVE	SAM II	\$373,140.59	\$0.00	\$373,140.59	\$3,185.68	\$1,544.52	\$1,072.31	\$367,338.08	\$0.00	\$373,140.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$373,140.59	\$0.00	\$373,140.59	\$3,185.68	\$1,544.52	\$1,072.31	\$367,338.08	\$0.00	\$373,140.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,376.94	\$0.00	\$5,376.94	\$0.00	\$0.00	\$46.24	\$5,330.70	\$0.00	\$5,376.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,376.94	\$0.00	\$5,376.94	\$0.00	\$0.00	\$46.24	\$5,330.70	\$0.00	\$5,376.94
CURRENT-FY	SAM II	\$44,383.45	\$0.00	\$44,383.45	\$629.08	\$337.92	\$269.23	\$43,147.22	\$0.00	\$44,383.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,383.45	\$0.00	\$44,383.45	\$629.08	\$337.92	\$269.23	\$43,147.22	\$0.00	\$44,383.45
CUMULATIVE	SAM II	\$111,857.80	\$0.00	\$111,857.80	\$2,696.37	\$1,328.86	\$900.85	\$106,931.72	\$0.00	\$111,857.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,857.80	\$0.00	\$111,857.80	\$2,696.37	\$1,328.86	\$900.85	\$106,931.72	\$0.00	\$111,857.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: WICSAM14MO04

Grant Title: WIC SAM RESEARCH & MOD-15

CFDA#: 10578

Budget Period: 20150715 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,542.64	\$0.00	\$6,542.64	\$0.00	\$0.00	\$0.00	\$6,542.64	\$0.00	\$6,542.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,542.64	\$0.00	\$6,542.64	\$0.00	\$0.00	\$0.00	\$6,542.64	\$0.00	\$6,542.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** WIEB-14-MO-1

**Grant Title:** WIC EBT IMPLEMENTATION-14

**CFDA#:** 10578

**Budget Period:** 20131001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$110,579.69	\$0.00	\$110,579.69	\$0.00	\$0.00	\$0.00	\$110,579.69	\$0.00	\$110,579.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,579.69	\$0.00	\$110,579.69	\$0.00	\$0.00	\$0.00	\$110,579.69	\$0.00	\$110,579.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** WIEB-16-MO-1

**Grant Title:** WIC EBT IMPLEMENTATION-16

**CFDA#:** 10578

**Budget Period:** 20160912 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$26,446.61	\$0.00	\$26,446.61	\$0.00	\$0.00	\$0.00	\$26,446.61	\$0.00	\$26,446.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$26,446.61	\$0.00	\$26,446.61	\$0.00	\$0.00	\$0.00	\$26,446.61	\$0.00	\$26,446.61
CURRENT-FY	<b>SAM II</b>	\$411,875.94	\$0.00	\$411,875.94	\$0.00	\$0.00	\$0.00	\$411,875.94	\$0.00	\$411,875.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$411,875.94	\$0.00	\$411,875.94	\$0.00	\$0.00	\$0.00	\$411,875.94	\$0.00	\$411,875.94
CUMULATIVE	<b>SAM II</b>	\$1,075,809.51	\$0.00	\$1,075,809.51	\$0.00	\$0.00	\$0.00	\$1,075,809.51	\$0.00	\$1,075,809.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,075,809.51	\$0.00	\$1,075,809.51	\$0.00	\$0.00	\$0.00	\$1,075,809.51	\$0.00	\$1,075,809.51

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** WISAM15MO1

**Grant Title:** WIC SAM RESEARCH & MOD-15

**CFDA#:** 10578

**Budget Period:** 20151130 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,803.07	\$0.00	\$1,803.07	\$0.00	\$0.00	\$0.00	\$1,803.07	\$0.00	\$1,803.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,803.07	\$0.00	\$1,803.07	\$0.00	\$0.00	\$0.00	\$1,803.07	\$0.00	\$1,803.07
CUMULATIVE	SAM II	\$1,803.07	\$0.00	\$1,803.07	\$0.00	\$0.00	\$0.00	\$1,803.07	\$0.00	\$1,803.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,803.07	\$0.00	\$1,803.07	\$0.00	\$0.00	\$0.00	\$1,803.07	\$0.00	\$1,803.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: X10MC2948501

Grant Title: ACA-HOME VISITING PROGRAM-16

CFDA#: 93870

Budget Period: 20160401 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$364,568.67	\$0.00	\$364,568.67	\$0.00	\$0.00	\$1,473.51	\$363,095.16	\$0.00	\$364,568.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$364,568.67	\$0.00	\$364,568.67	\$0.00	\$0.00	\$1,473.51	\$363,095.16	\$0.00	\$364,568.67
CUMULATIVE	SAM II	\$3,977,805.11	\$0.00	\$3,977,805.11	\$237,163.64	\$118,963.50	\$78,722.26	\$3,542,955.71	\$0.00	\$3,977,805.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,977,805.11	\$0.00	\$3,977,805.11	\$237,163.64	\$118,963.50	\$78,722.26	\$3,542,955.71	\$0.00	\$3,977,805.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$480,117.96	\$0.00	\$480,117.96	\$18,474.93	\$9,844.36	\$6,615.25	\$344,263.23	\$0.00	\$379,197.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480,117.96	\$0.00	\$480,117.96	\$18,474.93	\$9,844.36	\$6,615.25	\$344,263.23	\$0.00	\$379,197.77
CURRENT-FY	SAM II	\$2,831,754.94	\$442.40	\$2,832,197.34	\$218,096.97	\$125,151.71	\$72,117.78	\$2,416,830.88	\$0.00	\$2,832,197.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,831,754.94	\$442.40	\$2,832,197.34	\$218,096.97	\$125,151.71	\$72,117.78	\$2,416,830.88	\$0.00	\$2,832,197.34
CUMULATIVE	SAM II	\$2,873,250.41	\$442.40	\$2,873,692.81	\$238,253.32	\$134,699.73	\$73,434.72	\$2,427,305.04	\$0.00	\$2,873,692.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,873,250.41	\$442.40	\$2,873,692.81	\$238,253.32	\$134,699.73	\$73,434.72	\$2,427,305.04	\$0.00	\$2,873,692.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

**Fund:** 0143

**Federal Aid No:** X10MC3220101

**Grant Title:** MIEC HOME VISITING PROGRAM-18

**CFDA#:** 93870

**Budget Period:** 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$54,138.24	\$0.00	\$54,138.24	\$0.00	\$0.00	\$0.00	\$53,013.24	\$0.00	\$53,013.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$54,138.24	\$0.00	\$54,138.24	\$0.00	\$0.00	\$0.00	\$53,013.24	\$0.00	\$53,013.24
CURRENT - F Y	<b>SAM II</b>	\$65,804.46	\$0.00	\$65,804.46	\$0.00	\$0.00	\$0.00	\$65,804.46	\$0.00	\$65,804.46
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$65,804.46	\$0.00	\$65,804.46	\$0.00	\$0.00	\$0.00	\$65,804.46	\$0.00	\$65,804.46
CUMULATIVE	<b>SAM II</b>	\$65,804.46	\$0.00	\$65,804.46	\$0.00	\$0.00	\$0.00	\$65,804.46	\$0.00	\$65,804.46
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$65,804.46	\$0.00	\$65,804.46	\$0.00	\$0.00	\$0.00	\$65,804.46	\$0.00	\$65,804.46

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0143

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,885.31	\$0.00	\$1,885.31	\$1,050.60	\$503.73	\$330.98	\$0.00	\$0.00	\$1,885.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,885.31	\$0.00	\$1,885.31	\$1,050.60	\$503.73	\$330.98	\$0.00	\$0.00	\$1,885.31
CURRENT - F Y	SAM II	\$13,140.06	\$0.00	\$13,140.06	\$4,727.70	\$2,446.63	\$1,196.76	\$4,768.97	\$0.00	\$13,140.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,140.06	\$0.00	\$13,140.06	\$4,727.70	\$2,446.63	\$1,196.76	\$4,768.97	\$0.00	\$13,140.06
CUMULATIVE	SAM II	\$13,140.06	\$0.00	\$13,140.06	\$4,727.70	\$2,446.63	\$1,196.76	\$4,768.97	\$0.00	\$13,140.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,140.06	\$0.00	\$13,140.06	\$4,727.70	\$2,446.63	\$1,196.76	\$4,768.97	\$0.00	\$13,140.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>